

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

ICICI Prudential Ultra Short Term Fund		ICICI Prudential Mutua	I Fund			
Portfolio as on Mar 15,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	sure/Market Value(Rs.Lakh) 9	o to Nav Yi	eld of the instrument Yield to Call (6)
<u>Debt Instruments</u>		, , , , , , , , , , , , , , , , , , ,	,, expo	687940.13	52.85%	
Listed / Awaiting Listing On Stock Exchanges				677764.24	52.07%	
Government Securities Government Securities	IN0020210160	7.3 SOV	58000000	<b>65867.70</b> 58327.29	5.06% 4.48%	7.24
State Government of Andhra Pradesh  Non-Convertible debenturer / Bonds	IN1020150042	8.31 SOV	7500000	7540.41	0.58%	6.73
Non-Convertible debentures / Bonds LLC Housing Finance Ltd. ** Bhartl Telecom Ltd. **	INE115A07QD5 INE403D08181	7.82 CRISIL AAA 8.9 CRISIL AA+	4350 35000	<b>611896.54</b> 43447.45 35083.86	47.01% 3.34% 2.70%	7.82 8.34
NABARD L&T Metro Rail (Hyderabad) Ltd. **	INE261F08DX0 INE128M08060	7.58 CRISIL AAA 6.37 CRISIL AAA(CE)	30500 3000	30414.45 29912.76	2.34%	7.75 8.29
Small Industries Development Bank Of India. NABARD	INE556F083Z5 INE261F08D09	7.15 ICRA AAA 7.4 CRISIL AAA	3000 2500	29886.99 24910.05	2.30%	7.89 7.77
LIC Housing Finance Ltd. ** Oberoi Realty Ltd. **	INE115A07QB9 INE093I07066	7.7201 CRISIL AAA 7.95 CARE AA+	2250 20000	22485.17 20008.64	1.73%	7.75 8.17
Motilal Oswal Home Finance Ltd ** Small Industries Development Bank Of India. **	INE658R07430 INE556F08KA6	8.55 ICRA AA 7.25 ICRA AAA	20000 1600	19995.98 15941.55	1.54%	8.53 7.89
Mankind Pharma Ltd ** DLF Cyber City Developers Ltd. **	INE634S07017 INE186K07098	7.99 CRISIL AA+ 8.4 ICRA AA+	15500 15000	15501.29 15016.41	1.19% 1.15%	8.13 8.35
Tata Housing Development Company Ltd. ** LIC Housing Finance Ltd. **	INE582L08052 INE115A07QE3	8.2175 CARE AA 7.82 CRISIL AAA	15000 1350	14985.42 13497.23	1.15%	8.19 7.75
Bharti Telecom Ltd. ** Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE403D08132 INE134E08MN4	8.8 CRISIL AA+ 7.44 CRISIL AAA	1250 12500	12519.78 12480.98	0.96%	8.33 7.98
Small Industrie Development Bank Of India. Summit Digitel Infrastructure Ltd **	INE115A07PZ0 INE556F08KI9 INE507T07062	7.38 CRISIL AAA 7.44 CRISIL AAA 6.59 CRISIL AAA	1250 12500 1200	12456.86 12442.71 11843.78	0.96% 0.96% 0.91%	7.89 7.73 7.92
Godrej Industries Ltd. ** Shriram Finance Ltd. **	INE233A08097 INE721A07SB0	7.17 CRISIL AA+ 9.2 CRISIL AA+	1075 10000	10724.14 10037.32	0.82%	8.24 8.80
LIC Housing Finance Ltd. ** Tata Reality & Infrastructure Ltd. **	INE115A07QT1 INE371K08219	7.865 CRISIL AAA 8.25 ICRA AA+	10000	10009.14 10008.53	0.77%	7.74 8.15
Motilal oswal finvest Ltd ** Shriram Finance Ltd. **	INE01WN07094 INE721A07RI7	9.5 CRISIL AA 9.65 CRISIL AA+	10000 10000	10007.86 10003.59	0.77%	8.91 8.54
Nirma Ltd. ** NABARD	INE091A07216 INE261F08DR2	8.4 CRISIL AA 7.2 ICRA AAA	10000 1000	10000.82 9954.94	0.77%	8.37 7.82
NABARD ** Power Finance Corporation Ltd. **	INE261F08DK7 INE134E08JE9	5.7 CRISIL AAA 7.3 CRISIL AAA	1000 875	9912.54 8709.27	0.76% 0.67%	7.82 7.49
Muthoot Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE414G07HU2 INE020B08DF6	8.65 ICRA AA+ 5.85 CRISIL AAA	8500 850	8508.87 8377.82	0.65%	8.50 7.74
Tata Housing Development Company Ltd. ** NABARD ** Rural Electrification Corporation Ltd. **	INE582L08060 INE261F08DQ4 INE020B08EW9	8.05 CARE AA 7.25 CRISIL AAA 7.71 CRISIL AAA	7500 750 5000	7485.26 7474.29 5018.13	0.58% 0.57% 0.39%	8.19 7.82 7.50
Manappuram Finance Ltd. ** Aavas Financiers Ltd. **	INE020B08EW9 INE522D07CH7 INE216P07258	7.71 CRISIL AAA 9.1 CRISIL AA 8.42 CARE AA	5000 5000 5000	5018.13 5011.81 5007.73	0.39% 0.39% 0.38%	7.50 8.84 8.30
DLF Home Developers Ltd. ** Aditya Birla Real Estate Ltd.	INE216P07258 INE351E07018 INE055A08037	8.42 CARE AA 8.5 ICRA AA 8.1 CRISIL AA	5000 5000 5000	5007.73 5006.45 4994.07	0.38% 0.38% 0.38%	8.30 8.33 8.19
Bahadur Chand Investments Pvt. Ltd. ** Shriram Finance Ltd. **	INE087M08134 INE721A07RR8	9.25 ICRA AA 8.75 CRISIL AA+	5000 5000	4991.88 4991.25	0.38%	9.40 8.73
Mahindra Rural Housing Finance Ltd. ** NABARD +*	INE950007362 INE261F08DT8	7.75 FITCH AA+ 7.5 CRISIL AAA	500 500	4987.83 4984.29	0.38%	8.09 7.79
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08LO4 INE115A07PU1	7.13 CRISIL AAA 6.25 CRISIL AAA	500 500	4981.43 4974.93	0.38%	7.76 7.84
Rural Electrification Corporation Ltd. ** Shiriran Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08AH8 INE721A07RH9	7.95 CRISIL AAA 8.75 CRISIL AA+	450 4500	4536.23 4500.19	0.35%	7.50 8.80
Rural Electrication Corporation Ltd. ** Mankind Pharma Ltd ** Bharti Telecom Ltd. **	INE020B08DK6 INE634S07025	5.94 CRISIL AAA 7.99 CRISIL AA+	300 2900	2953.19 2901.09	0.23%	7.78 8.12
anarri relectori Ltd. ** Muthoot Finance Ltd. Rural Electrification Corporation Ltd. **	INE403D08207 INE414G07JI3 INE020B08ET5	8.95 CRISIL AA+ 8.9 CRISIL AA+ 7.79 ICRA AAA	2500 2500 2500	2518.04 2511.57 2497.82	0.19% 0.19% 0.19%	8.44 8.65 7.75
NABARD **	INE115A07PW7 INE261F08EA6	7.61 CRISIL AAA 7.5 CRISIL AAA	250 250 2500	2497.82 2494.11 2489.93	0.19%	7.75 7.89 7.75
L&T Metro Rail (Hyderabad) Ltd. ** EMBASSY OFFICE PARKS REIT **	INE128M08078 INE041007084	6.58 CRISIL AAA(CE) 7.05 CRISIL AAA	250 250 150	2464.35 1482.89	0.19%	7.73 7.93 8.12
Rural Electrification Corporation Ltd. ** Kotak Mahindra Investments Ltd. **	INE020B08FF1 INE975F07IO5	7.56 ICRA AAA 8.2185 CRISIL AAA	1250 150	1251.05 150.40	0.10%	7.49 8.00
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445 CRISIL AAA	150	150.13	0.01%	7.76
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST **	INEOBTV15212	CRISIL AAA(SO)	100	10175.89 10175.89	0.78% 0.78%	8.05
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
				Nil	Nil	
Depositz (Placed as Margin)				Nil Nil	Nil	
Deposits (Flaced as Margin)  Money Market Instruments						
Deposits (Flaced as Margin)  Money Market Instruments  Cartificate of Deposits  Cartificate of Deposits  Individual death kid. **	INE095A16Y84	CRISIL A1+	6000	Nii 549857.40 320904.29 28358.25	Nil 42.24% 24.65% 2.18%	7.80
Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits  Includind Bank tid. **  Purjab National Bank **  Includind Sank tid. **	INE160A16QT8 INE095A16Z18	CRISIL A1+ CRISIL A1+	6000 6000	Nii 549857.40 320904.29 28358.25 28241.85 27949.92	Nil 42.24% 24.65% 2.18% 2.17% 2.15%	7.63 7.76
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits  Indusind Bank tid. **  Purple National Bank **  Indusind Bank tid. **  NABARD **  Indian Bank **  Indian Bank **	INE160A16QT8 INE095A16Z18 INE261F16900 INE562A16NX4	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 4500	Nii 549857.40 320904.29 28558.25 28241.85 27949.92 23461.78 21061.78	Nil 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.62%	7.63 7.76 7.67 7.62
Deposits (Flaced as Marqin).  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Purpley National Bank ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** NABABO **	INE160A16QT8 INE095A16Z18 INE261F16900 INE562A16NX4 INE949L16CS3 INE160A16QL5	CRISIL A1+	6000 6000 5000 4500 4000	Nii 549857.40 320904.29 28358.25 28241.85 27949.92 23461.78 21091.37 19310.50	Nii 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.62% 1.48% 1.45%	7.63 7.76 7.67 7.62 8.04 7.65
Deposits (Flaced as Marpin)  Money Market Instruments  Cartificate of Deposits Industind Bank tid. ** Purple National Bank ** Industind Bank tid. ** NABARD ** Industind Bank tid. ** ANABARD ** Industind Bank fid. ** ANABARD ** ANAB	INE160A16QT8 INE095A16Z18 INE261F16900 INE562A16NX4 INE949L16CS3 INE160A16QL5 INE028A16HJ7 INE556F16A27	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ FITCH A1+ CRISIL A1+	6000 6000 5000 4500 4000 4000 4000	Nil 549857.40 320904.29 28158.25 28241.85 27494.92 27494.92 1910.50 18928.52 18928.52 18928.52	Nii 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.62% 1.45% 1.45% 1.45%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. **  Purplies National Bank **  NASADD **  All Small Finance Bank Ltd. **  Purplies National Bank **  All Small Finance Bank Ltd. **  Purplies National Bank **  Bank Of Banda **	INE160A16QT8 INE095A16218 INE261F16900 INE562A16NX4 INE949L16CS3 INE160A16QL5 INE028A16H17 INE556F16A27 INE171A16ME6 INE008A16X57	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ FITCH A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 4500 4000 4000 4000 3000 3000	Nil 549857.40 320904.29 28358.22 28241.85 27949.95 23661.72 23661.	A11 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.62% 1.45% 1.45% 1.44% 1.14% 1.08%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank td. **  Persign National Bank **  Industrial Bank td. **  Persign National Bank **  Industrial Bank **  All Small Finance Bank td. **  Parsign National Bank **  Bank of Banda **  Bank of Banda **  Bank of Banda **  Bank of Banda **  Dott Bank td. **	INE160A16QT8 INE095A16Z18 INE261F16900 INE562A16NX4 INE949L16CS3 INE160A16QL5 INE028A16H17 INE556F16AZ7 INE171A16ME6	CRISIL A1+ FITCH A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 4500 4000 4000 4000 4000	Nil 549857.40 320904.29 28358.25 28241.85 27949.92 23461.78 21091.37 19310.50 18928.52 18028.56 18715.96 14787.71	Nii 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.62% 1.45% 1.45% 1.45% 1.45%	7.63 7.76 7.67 7.62 8.04 7.65 7.70 7.71 7.89
Deposits (Flaced as Margin).  Money Market Instruments  Cartificate of Deposits Industrial Bank Ltd. ** Purple National Bank ** Industrial Bank Ltd. ** NABABAD ** Indias Rank Rank ** Ald Small Finance Bank Ltd. ** Purple National Bank ** Bank Of Bander Bank Ltd. ** Small Industries Development Bank Of India. The Federal Bank Ltd. ** UDB Bank Ltd. ** Bank Of India ** Bank Of Banda ** Alsa Bank Ltd. **  Alsa Bank Ltd. **  Alsa Bank Ltd. **	INE160A16QTB INE0595A16Z18 INE0595A16Z18 INE261F16900 INE562A16NX4 INE949L16CS3 INE160A16QLS INE1028A16H17 INE556F16AZ7 INE171A16ME6 INE008A16X57 INE556F16BZ4 INE058A16H70 INE028A16HW0 INE028A16HW0 INE028A16HW0 INE028A16HW0	CRISIA A1+ CRISIA A1+ CRISIA A1+ CRISIA A1+ CRISIA A1+ CRISIA A1+ GRISIA A1+ GRISIA A1+ GRISIA A1+ CRISIA A1+	6000 6000 4500 4500 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.25 28241.85 27949.92 23461.78 21091.37 19310.50 18928.52 18928.56 18715.96 14782.71 14045.10 13958.99 11711.94 11641.44 9647.45 9580.44	Nii 42.24% 24.65% 2.18% 2.15% 1.80% 1.62% 1.48% 1.45% 1.44% 1.14% 0.09% 0.99% 0.74%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.80 7.75 7.67 7.68 7.58 7.71 8.03
Deposits (Flaced as Margin).  Money Market Instruments  Cartificate of Deposits Industrial Bank Ltd. ** Purple National Bank ** Industrial Bank Ltd. ** NABABAO ** Indian Bank Ltd. ** NABABAO ** Indian Bank ** Alf Small Finance Bank Ltd. ** Purple National Bank ** Bank of Bander ** Small Industries Development Bank Of India.  The Federal Bank Ltd. ** IDBE Bank Ltd. ** IDBE Bank Ltd. ** Bank Of India ** Bank Of Bander Assembly Bank Of India. ** Bank Of India ** Bank Of Bander Bank Ltd. ** Als Small Finance Bank Ltd. **	INE160.16QTB INE20116900 INE505.16C18 INE20116900 INE505.2160NM INE505.2160NM INE505.2160NM INE505.2160NM INE008.16C17 INE171.416ME6 INE008.416C7 INE505.616D7 INE505.60M IN	CRISEL A1+ CRISEL A1+ CRISEL A1+ CRISEL A1+ CRISEL A1+ CRISEL A1+ GRISEL A1+ FITCH A1+ CRISEL A1+ GRISEL A1+ GRISEL A1+ CRISEL A1+ C	6000 6000 4500 4500 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.25 28241.85 27349.92 23461.78 21091.37 19310.50 18928.52 18928.56 18715.96 14782.71 14045.10 13958.99 11711.94 947.45 9504.44 9514.25 9474.55 9474.55 9474.55 9474.55 9474.55 9474.55 9474.55	Nii 42.24% 24.65% 2.18% 2.17% 2.15% 1.60% 1.62% 1.44% 1.44% 1.07% 0.99% 0.74% 0.74% 0.73%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 9.77 9.89 7.71 8.03 8.03 8.03
Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Purples National Bank ** Industrial Bank Ltd. ** National Bank Ltd. ** Small Industries Development Bank Of India. ** Bank Of Bands ** Bank Of Bands ** ** Bank Of Bands ** Als Bank Ltd. ** Als Small Finance Bank Ltd. **	INE160A16QTB INE095A16Z18 INE095A16Z18 INE261F16900 INE562A16NWA INE940L16CS3 INE160A16QLS INE102A16H17 INE556F16AZ7 INE171A16ME6 INE098A16CYZ INE171A16ME6 INE098A16CYZ INE178A16WE6 INE098A16CZ7 INE178A16WE6 INE098A16CYZ INE178A16WE6 INE098A16CYZ INE178A16WE6 INE098A16WE7 INE0PRED INEDPRED INE0PRED INE0PRED INE0PRED INE0PRED INEDPRED INE	CRISIL A1+ FITCH A1- CRISIL A1+	6000 6000 4500 4500 4000 4000 4000 3000 3000 2500 2500 2000 2000	Nil 549857.40 320904.29 28158.25 28241.85 27949.92 23461.78 21091.37 19101.50 18928.55 18928.56 614782.71 14065.10 13958.99 11711.94	Nil 42.24% 24.65% 2.18% 2.17% 2.15% 1.62% 1.45% 1.45% 1.45% 1.14% 1.08% 0.09% 0.79%	7 6.3 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.58 7.71 8.03
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bask Ltd. **  Paragie National Bask Ltd. **  Paragie National Bask Ltd. **  NARADD **  Indian Bask **  All Small Finance Bask Ltd. **  Paragie National Bask Ltd. **  Paragie National Bask Ltd. **  Paragie National Bask Ltd. **  Bask Of Baroda **  Small Industries Development Bask Of India.  The Federal Bank Ltd. **  Small Industries Development Bank Of India. **  Bask Of Baroda **  Small Robustries Development Bank Of India. **  Bank Of Baroda **  All Small Finance Bask Ltd. **  All Small Finance Bask Ltd. **  All Small Finance Bask Ltd. **  Small Industries Development Bank Of India. Canase Bank **  Commercial Papers	INE 160A16QTB INE095A16Z18 INE2621F16900 INE562A16NXA INE369A16XX3 INE160A16QX5 INE100A16QX5 INE1028A16HX7 INE156F16A17 INE156F16A17 INE156F16BCA INE008A16XX7 INE356F16BCA INE098A16XX7 INE398L16CX3 INE399L16CX3 INE399L16CX3 INE399L16CX3 INE399L16CX2 INE356F16BCA INE56F16BCA INE36F16BCA	CRISIL AI+ FITCH AI+ FITCH AI+ CRISIL AI+	6000 6000 5000 4500 4000 4000 4000 3000 3000 2500 2500 2000 2000 2000 1500 1000	Nil 549857.40 320904.29 28158.25 28241.85 27349.92 2101.37 191310.50 18928.56 18975.96 14782.71 14045.10 13958.99 11711.94 11641.74 96074.45 96084 4683.62	NH 42.24% 24.65% 2.18% 2.17% 2.17% 1.00% 1.65% 1.45% 1.45% 1.45% 1.45% 1.45% 1.74% 1.14% 1.14% 1.13% 1.09% 1	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.71 8.03 8.03 8.03 7.67 7.61
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. **  Persign National Bank **  Industrial Bank Ltd. **  Industrial Bank Ltd. **  Industrial Bank Ltd. **  All Small Finance Bank Ltd. **  Paragis National Bank **  Bank Of Banda **  Bank Of Banda **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Industries Development Bank Of India. **  Bank Of Banda **  Small Industries Development Bank Of India. **  Bank Of Banda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Commercial Papera  Torreet Bettrials Ltd. **  **  **  **  **  **  **  **  **  **	INE 160.16/CTR INE 16	CRISIL A1+ FITCH A1- CRISIL A1+	6000 6000 5000 4500 4000 4000 4000 3000 3000 2500 2500 2000 2000 2000 1500	Nil 549857.40 320904.29 28358.25 28241.85 27945.92 23461.79 21091.37 19101.05 18928.52 18928.52 18928.52 14992.71 40 10 11721.94 11441.74 9947.45 9950.44	Nii 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.45% 1.44% 1.45% 1.44% 1.08% 1.09% 0.74% 0.73% 0.73% 0.73% 0.73%	7 63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.58 7.58 7.71 8.03 8.03 8.03
Reposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Purples National Bank ** Industrial Bank ** Industrial Bank ** Industrial Bank ** Industrial Bank ** All Small Finance Bank Ltd. ** Purples National Bank ** Small Industries Development Bank Of India.  The Federal Bank Ltd. ** IDIO Bank Ltd. ** All Small Finance Bank Ltd. ** Commercial Experts  Commercial Experts  Commercial Experts  Commercial Experts  Torrent Electricals Ltd. **	INE 160.14 (CTR 1 INE 160.14 (	CRISIL A1+ FITCH A1+ CRISIL A1+	6000 6000 5000 4500 4000 4000 4000 3000 3000 2500 2500 2000 2000 1500 1000	Nil 549857.40 320904.29 28358.25 282418.5 27949.25 21091.37 1910.50 18928.56 1875.96 14782.71 14045.10 13958.99 1171.94 11641.74 9627.45 9630.45 9632.52 1697.82 4691.62	NH 42.24% 24.65% 2.18% 2.17% 2.15% 1.00% 1.65% 1.45% 1.45% 1.45% 1.45% 1.74% 0.77% 0.99% 0.79% 0.74% 0.73% 0.54% 0.73% 0.54% 0.73% 1.53%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.58 7.78 8.03 8.03 7.67 7.67 7.67
Deposits (Flaced as Margin)  Money Market Instruments  Cartificate of Deposits Industrial Bank Ltd. ** Pumple National Bank ** Industrial Bank Ltd. ** NABARD ** Indian Bank Ltd. ** NABARD ** Indian Bank ** All Small Finance Bank Ltd. ** Pumple National Bank ** All Small Finance Bank Ltd. ** Pumple National Bank ** Small Industries Development Bank Of India. The Federal Bank Ltd. ** IDIO Bank Ltd. ** IDIO Bank Ltd. ** Small Industries Development Bank Of India. ** Bank Of India ** Small Industries Development Bank Of India. The Small Industries Development Bank Of India. The Small Industries Development Bank Of India. Canara Bank Ltd. ** All Small Finance Bank Ltd. ** Small Industries Development Bank Of India. Canara Bank **  Terrest Electricial Ltd 3H Financial Services Ltd. ** Experi-Import Bank Of India ** 3H Financial Services Ltd. ** Starshkan Ltd ** Sharshkan Ltd	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE362A16NMA INE994L16CS3 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CS7 INE156F16AZ7 INE160A16CS7 INE160A16CS7 INE160A16CS7 INE160A16CS7 INE160A16A16A24 INE160A16A24 INE161A26A16A24 INE161A26A16A26 INE161A26	CRISIL A1+ FITCH A1+ FITCH A1+ CRISIL A1+ CR	6000 5000 5000 4500 4000 4000 4000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27949.92 23464.72 23464.72 23464.72 23464.72 23464.73 18202.56 18755.96 14782.71 14045.10 13958.99 11711.94 11641.74 9647.45 9931.425 9478.52 4683.62 28931.95 14015.86 28931.95 11010.92 18757.06	Nii 42.24% 24.65% 2.18% 2.17% 2.15% 1.80% 1.62% 1.45% 1.44% 1.08% 1.00% 0.74% 0.73% 0.54% 0.73% 0.54% 1.387% 2.22% 1.44%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.58 7.78 8.03 8.03 8.03 9.03 9.03 9.03 9.03 9.03 9.03 9.03 9
Deposits (Flaced as Margin)  Money Market Instruments  Cartificate of Deposits Industrial Bank Ltd. ** Pumple National Bank ** Industrial Bank Ltd. ** NABARD ** Indian Bank Ltd. ** NABARD ** Indian Bank ** All Small Finance Bank Ltd. ** Pumple National Bank ** Bank Of Bands ** Small Industries Development Bank Of India. The Federal Bank Ltd. ** IDIG Bank Ltd. ** IDIG Bank Ltd. ** IDIG Bank Ltd. ** IDIG Bank Ltd. ** All Small Finance Benk Ltd. ** All Small Finance Bank Ltd. ** Small Industries Development Bank Of India. Canera Bank **  Small Finance Bank Ltd. ** Smarshan Ld. ** Small Finance Bank Ltd. ** Smarshan Ld. ** Smarshan	INE 150.01.5(TB INE 150.01.5(T	CRISEL A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ FITCH A1+ CRISEA A1+ FITCH A1+ CRISEA A1+ CR	6000 6000 5000 4500 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.25 28241.85 27949.92 23464.78 21091.37 19101.05 18928.52 18928.56 18728.96 14782.71 14045.10 13958.99 11771.94 11041.75 9607.45 9350.44 9350.44 9350.45 9350.45 9350.46 16593.55 1910.092 18757.06 16593.55 9989.53	Nii 42.24% 24.65% 2.18% 2.118% 2.15% 1.62% 1.45% 1.45% 1.44% 1.168% 1.07% 0.07% 0.09% 0.77% 0.156% 1.25% 1.27% 1.28% 1.27% 1.28%	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 9.76 9.76 9.77 8.03 8.03 8.03 8.03 7.67 7.61 8.20 8.88 9.21 8.86 8.81 8.80 8.81
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. **  Paragio National Bank Ltd. **  Paragio National Bank Ltd. **  NARADD **  Indian Bank **  All Small Finance Bank Ltd. **  Paragio National Bank **  Bank Of Banda **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Doll Bank Ltd. **  Small Industries Development Bank Of India.  **  Small Industries Development Bank Of India. **  Bank Of Banda **  Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank Of Bank Of India. **  **  Small Industries Development Bank Of India. **  Bank Of Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India.  Torreet Benk Ltd. **  Small Industries Development Bank Of India.  **  **  Commercial Papers*  Torreet Bectrials Ltd. **  Branced Services Ltd. **  Starceshan Ltd. **  Navorane Weeklib & Investment Ltd. **  Sharowshan Ltd. *	INE 150.016/CTB INE 150.016/CT	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158-2.5 28241.85 273490.92 19101.37 19101.50 18928.56 18975.96 14782.71 14045.10 13958.99 11711.94 11641.74 9501.64 9514.25 6972.82 4683.62 180515.86 28933.95 19100.92 18757.06 18695.15	Nii 42.24%  24.65%  2.18%  2.17%  2.18%  2.18%  2.18%  1.62%  1.45%  1.45%  1.45%  1.44%  1.14%  1.00%  0.99%  0.03%  0.53%  0.76%  0.75%  0.7	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 9.76 9.75 9.77 8.03 8.03 8.03 8.03 7.67 7.61 8.20 8.88 9.26 8.89 9.45 8.80 8.81 8.80 8.81 8.89 8.92 9.31
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bask Ltd. **  Pengis National Bask Ltd. **  Pengis National Bask Ltd. **  NARADP **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Pengis National Bank **  Bank Of Banda **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  IDIS Bank Ltd. **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Small Industries Development Bank Of India. **  Bank Of Banda **  Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Penance Bank**  Commercial Papers  Torreet Bertrials Ltd. **  My Financial Service Ltd. **  Bint Group Reidings Pvt. Ltd. **  My Financial Service Ltd. **  Bint Group Reidings Pvt. Ltd. **  Navarrah Wealth & Investment Ltd **  Navarrah Wealth & Investment Ltd **  Sharehan Ltd. **  Navarrah Wealth & Investment Ltd. **  Sharehan Ltd. **  Penent ARC PVT LTD. **	INE 150.016/CTB INE 150.016/CT	CRISEL A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ CRISEA A1+ FITCH A1+ CRISEA A1+ C	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27349.92 28158.25 28241.85 27349.92 28161.37 19101.50 18998.52 18928.56 1875.96 14782.71 14045.10 13958.99 11711.94 11641.74 9350.44 9350.44 9378.92 180515.86 28931.95 19160.92 18757.06 16059.35 9484.24 9788.93 9484.53 9484.53 9498.53	Nii 42.24% 24.65% 2.18% 2.18% 2.15% 1.62% 1.62% 1.62% 1.45% 1.45% 1.44% 1.14% 1.00% 0.99% 0.74% 0.74% 0.15% 1.45% 0.75% 1.67% 0.75% 1.67% 0.75%	7.63 7.76 7.67 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.79 8.03 8.03 8.03 7.67 7.61 8.20 8.88 7.63 8.86 7.63 8.86 7.63 8.86 8.60 8.80 8.81 8.88 8.92 9.31 9.31
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Prompie National Bank Ltd. ** Prompie National Bank Ltd. ** Industrial Bank Bank Of India. ** Bank Of Bands ** All Senal Finance Bank Ltd. ** Industrial Bank Bank Bank Of India. ** Bank Of Bands ** All Senal Finance Bank Ltd. ** Industrial Bank Bank Bank Of India. ** Small Industrial Bank Bank Bank Of India. Industrial Bank Bank Bank Bank Bank Bank Bank Bank	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE36A16MX INE99A116CS3 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16XS7 INE156F16AZ7 INE156F16AZ7 INE156F16AZ7 INE156F16AZ7 INE156F16AZ7 INE160A16ZA3 INE160	CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ FITCH AI+ CRISIL AI+ FITCH AI+ CRISIL AI+ CR	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.22 28241.85 27940.23 21091.37 19310.50 18928.56 18975.96 14782.71 14045.10 13985.99 1171.94 1161.74 9627.45 9530.45 9531.25 9672.82 4691.62 180515.86 28333.95 1910.92 18757.06 16695.35 9682.24	Nii 42.24% 24.65% 2.18% 2.18% 2.15% 1.62% 1.62% 1.62% 1.45% 1.45% 1.44% 1.14% 1.00% 0.99% 0.74% 0.74% 0.25% 1.45% 0.75% 1.45% 0.75% 0.75% 0.07% 0.07% 0.05%	7.63 7.76 7.67 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.67 7.68 7.70 8.03 8.03 8.03 7.67 7.61 8.20 8.88 7.63 8.86 7.63 8.86 7.65 8.80 8.80 8.81 8.88 8.92 9.31 9.31 9.31 9.31 9.31 9.31 9.31
Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Purples National Bank ** Industrial Bank Ltd. ** Purples National Bank ** Industrial Bank Ltd. ** National Bank Ltd. ** Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. ** Bank Of Band ** ** National Rank Ltd. ** All Small Finance Bank Ltd. ** Normal Industries Development Bank Of India. Cannes Bank **  Commercial Expert  Commercial Expert  Terrest Electricate Ltd. ** Normal Small Rank Control Small Small Rank Of India ** Normal Rank Bank Ltd. ** Normal Rank Bank Bank Expert India ** Normal Rank Bank Bank Bank Bank Bank Bank Bank B	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CA3 INE196A16CA3 INE1	CRISIL A1+ FITCH A1+ CRISIL A1+ C	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27949.92 23461.78 21091.37 1910.50 18928.55 18938.56 14782.71 14045.10 13958.99 11711.94 11641.74 9967.45 9987.82 4681.62 180518.86 28933.95 1910.09.2 18075.00 166693.35 9989.53 9989.53 9989.53 9989.53	NII 42.24% 24.65% 2.18% 2.18% 2.15% 1.00% 1.02% 1.45% 1.45% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	7.63 7.76 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.58 7.71 8.03 8.03 8.03 7.67 7.61  8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.2
Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Purpley National Bank ** Industrial Bank Ltd. ** National Bank ** Industrial Bank Ltd. ** National Bank ** All Small Finance Bank Ltd. ** Purple National Bank ** All Small Finance Bank Ltd. ** Purple National Bank ** All Small Finance Bank Ltd. ** Small Rodstries Development Bank Of India.  Small Rodstries Development Bank Of India. ** Bank Of Bank Ltd. ** All Small Finance Bank Ltd. ** Small Industries Development Bank Of India.  Canner Bank **  Commercial Papers*  Torrest Electricals Ltd.  3h Financial Services Ltd. ** Bank Comparisonal Services Ltd. ** Sharethan Ltd ** Novemen Wealth & Envestment Ltd. ** Novem	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CA3 INE196A16CA3 INE1	CRISIL A1+ FITCH A1+ CRISIL A1+ C	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27949.92 23461.78 21091.37 19101.05 18928.55 18938.56 14782.71 14045.10 13958.99 11771.94 11641.74 9967.45 9987.82 4681.62 180518.86 28933.95 191010.92 18777.06 16669.33 9989.53 9989.53 9989.53 9989.53 9989.53	Nii 42.24% 24.65% 2.18% 2.18% 2.15% 1.00% 1.02% 1.45% 1.14% 1.05% 0.77% 0.77% 0.73% 0.73% 0.73% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	7.63 7.76 7.67 7.62 8.04 7.65 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.58 7.71 8.03 8.03 8.03 8.03 7.67 7.61  8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.2
Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Purples National Bank ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** Industrial Bank ** Industrial Bank Ltd. ** National Bank ** All Small Finance Bank Ltd. ** Purples National Bank ** All Small Finance Bank Ltd. ** Industrial Development Bank Of India. The Federal Bank Ltd. ** IDBI Bank Ltd. ** Small Industries Development Bank Of India. ** Bank Of Bands ** All Small Finance Bank Ltd. ** Small Industries Development Bank Of India. Canara Bank **  Commercial Episers  Torrest Electricals Ltd. ** Bir Fanance Services Ltd. ** Bir Fanance Services Ltd. ** Bir Fanance Services Ltd. ** Starethen Ltd ** Navonn Weelth & Investment Ltd ** Navonn Weelth & Investment Ltd ** Navonn Weelth & Investment Ltd. ** Navonn Weelth & Investment Ltd. ** Ponent ARC PVT LTD. *	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CZ3 INE096A16CA3 INE196A16CA3 INE1	CRISIL A1+ FITCH A1+ CRISIL A1+ C	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.25 28241.85 27949.92 23461.78 21091.37 1910.50 18928.55 13128.56 14785.71 14157.10 13958.59 11711.94 11641.74 9967.45 9981.25 6972.82 4683.62 180518.86 28933.95 19716.92 18775.06 16553.35 9989.53 9989.53 9989.53	Nii 42.24% 24.65% 2.18% 2.18% 2.15% 1.00% 1.02% 1.45% 1.14% 1.45% 0.74% 0.74% 0.74% 0.74% 0.15% 1.25% 1.45% 0.75% 0.16% 1.28% 0.16%	7.63 7.76 7.67 7.62 8.04 7.65 8.04 7.65 7.60 7.71 7.89 7.76 7.67 7.68 7.58 7.71 8.03 8.03 8.03 8.03 7.67 7.61  8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.2
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. **  Paragio National Bank Ltd. **  Paragio National Bank Ltd. **  NAMARD **  Indian Bank **  All Small Finance Bank Ltd. **  Paragio National Bank **  Bank of Banda **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Doll Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Banda **  Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Jindia **  Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Banda **  Small Industries Development Bank Of India. **  Small Industries Development Bank Of India. **  Bank Of Banda **  Small Finance Bank Ltd. **  Small Industries Development Bank Of India.  Canara Bank **  Small Finance Bank Ltd. **  Small Finance	INE 160A16QTB IN	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27349.92 28158.25 28241.85 27349.92 28158.25 28241.85 28241.	NII 42.24% 24.65% 2.18% 2.18% 2.15% 1.65% 1.65% 1.65% 1.65% 1.45% 1.44% 1.14% 1.07% 0.09% 0.73% 0.73% 0.73% 0.75%	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** NARADP ** Indianal Bask Ltd. ** NARADP ** Indianal Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** Rank Of Baroda ** Small Industries Development Bank Of India. The Federal Bank Ltd. ** Small Industries Development Bank Of India. ** Bank Of Baroda ** Small Industries Development Bank Of India. ** Bank Of Baroda ** And Small Rinnan Bank Ltd. ** And Small Finance Bank Ltd. ** All Small Finance Bank Ltd. ** Small Industries Development Bank Of India. Canarse Bank **  Commercial Papers  Torrest Electricial Ltd.  My Financial Services Ltd. ** Bart Group Holdings Pvt. Ltd. ** Navoran Weelbh & Investment Ltd ** Navoran Weelbh & Investment Ltd ** Navoran Weelbh & Investment Ltd. ** Sharshan Ltd ** Promeix ARC PVT LTD. ** Promeix ARC P	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE36A16MM INE99A116CS3 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16CMO INE160	CRISIL A1+ FITCH A1+ CRISIL A1+ C	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27349.92 28158.25 28241.85 27349.92 28158.25 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28251.	NII 42.24% 24.65% 2.18% 2.18% 2.15% 1.62% 1.62% 1.62% 1.62% 1.44% 1.14% 1.07% 0.07% 0.07% 0.07% 1.07% 0.07% 1.07% 0.07%	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bask Ltd. **  Paragis National Bask Ltd. **  NASADD **  NASADD **  All Small Finance Bank Ltd. **  Paragis National Bank **  All Small Finance Bank Ltd. **  Paragis National Bank **  Bank of Baroda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Baroda **  Small Industries Development Bank Of India. **  Bank of Baroda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Baroda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank Of Baroda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank Of Baroda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank Of Baroda **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank Of Baroda **  Ban	INE 160A16QTB IN	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.25 282418.5 279409.27 28358.27 2909.37 219310.50 18928.56 18975.96 14782.71 14045.10 13958.99 11711.94 11641.74 9647.45 9580.44 9581.55 9672.82 4683.62 28393.95 1910.92 18757.06 16659.35 9689.24 978.93	NII 42.24% 24.65% 2.18% 2.18% 2.15% 1.62% 1.62% 1.62% 1.62% 1.45% 1.45% 1.45% 1.45% 1.44% 1.14% 1.14% 1.14% 1.14% 1.14% 1.00% 0.99% 0.74% 0.74% 0.75% 0.55% 0.75%	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** NARADP ** Indianal Bask Ltd. ** NARADP ** Indianal Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** Rank Of Baroda ** Small Industries Development Bank Of India. The Federal Bank Ltd. ** Small Industries Development Bank Of India. ** Bank Of Baroda ** Small Industries Development Bank Of India. ** Bank Of Baroda ** And Small Rinnan Bank Ltd. ** And Small Finance Bank Ltd. ** All Small Finance Bank Ltd. ** Small Industries Development Bank Of India. Canarse Bank **  Commercial Papers  Torrest Electricial Ltd.  My Financial Services Ltd. ** Bart Group Holdings Pvt. Ltd. ** Navoran Weelbh & Investment Ltd ** Navoran Weelbh & Investment Ltd ** Navoran Weelbh & Investment Ltd. ** Sharshan Ltd ** Promeix ARC PVT LTD. ** Promeix ARC P	INE 160A16QTB IN	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27349.92 28158.25 28241.85 27349.92 28158.25 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28241.85 28251.	NII 42.24% 24.65% 2.18% 2.18% 2.15% 1.62% 1.62% 1.62% 1.62% 1.44% 1.14% 1.07% 0.07% 0.07% 0.07% 1.07% 0.07% 1.07% 0.07%	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. ** Prayis National Bank Ltd. ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** All Small Finance Bank Ltd. ** All Small Finance Bank Ltd. ** Bank Of Banda ** Bank Of Banda ** Small Industries Development Bank Of India. The Federal Bank Ltd. ** IDDIS Bank Ltd. ** Small Industries Development Bank Of India. ** Bank Of Branda ** Bank Of Branda ** All Small Finance Bank Ltd. ** Bank Of India ** Branda Bender Bank Ltd. ** All Small Finance Bank Ltd. ** All Small Fi	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CZ3 INE160A16CZ3 INE160A16Z2	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28358.22 28241.85 27949.92 23464.78 21367.79 21367.	NII  42.24%  24.65% 2.18% 2.18% 2.15% 1.60% 1.65% 1.45% 1.45% 1.44% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.15% 1.75	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Harket Instruments  Certificate of Deposits Industrial Bank Ltd. **  Paragio National Bank 1.*  NABARD **  Harping National Bank 1.*  All Small Finance Bank Ltd. **  Paragio National Bank 1.*  All Small Finance Bank Ltd. **  Paragio National Bank 1.*  Bank of Banda **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Diol Bank Ltd. **  Small Industries Development Bank Of India.  **  Small Industries Development Bank Of India. **  Bank of Parada **  Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Parada **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India.  Canara Bank **  Parama Bank Ltd. **  Small Industries Development Bank Of India.  Canara Bank **  Parama Bank Ltd. **  Small Industries Development Bank Of India.  Canara Bank **  Commercial Papers  Torrest Bicterials Ltd. **  Parama Small Papers  Torrest Bicterials Ltd. **  Parama Small Papers  Torrest Bicterials Ltd. **  Hard Reduce Ltd. **  Bills Rediscounted Ltd. **  Papers And Pur Ltd. **  Pipensk ARC PUT LTD. **  Pipensk ARC	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CZ3 INE160A16CZ3 INE160A16Z2	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27949.92 23461.78 21091.37 19101.50 18928.52 18978.66 14782.71 14045.10 13958.99 11711.94 11641.74 9667.45 950.04 4891.52 6697.82 4683.62 180518.86 28033.95 19160.92 4989.93 19773.66 9744.05 9858.14 6693.13 6695.01 4696.45 4981.52 4988.24 4981.53 4981.24 4981.53 4981.24 4981.53 4981.24 4981.53 4981.24 4981.53	NII 42.24% 24.65% 2.18% 2.18% 2.15% 1.62% 1.62% 1.62% 1.62% 1.45% 0.75% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.75%	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Cartificate of Deposits Industrial Bask Ltd. **  Prayiso National Bask Ltd. **  NARABD **  Industrial Bask Ltd. **  NARABD **  Industrial Bask Ltd. **  NARABD **  All Small Finance Bank Ltd. **  Parpiso National Bank **  All Small Finance Bank Ltd. **  Parpiso National Bank **  Bank of Baroda **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Small Industries Development Bank Of India.  The Federal Bank Ltd. **  Small Industries Development Bank Of India. **  Bank of Baroda **  Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  All Small Finance Bank Ltd. **  Small Industries Development Bank Of India.  Tarrest Betrials Ltd. **  Small Industries Development Bank Of India.  Tarrest Betrials Ltd. **  Small Industries Development Bank Of India.  Tarrest Betrials Ltd. **  Part Finance Bank Ltd. **  Small Finance Bank Ltd. **	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CZ3 INE160A16CZ3 INE160A16Z2	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27349.92 28158.25 28241.85 27349.92 28158.25 28241.85 28241.	NII  42.24%  24.65% 2.18% 2.17% 2.15% 1.62% 1.62% 1.62% 1.62% 1.62% 1.63	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Cartificate of Deposits Industrial Bask Ltd. ** Praying National Bask Ltd. ** Praying National Bask Ltd. ** NARADP ** NAR	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CZ3 INE160A16CZ3 INE160A16Z2	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27349.25 28124.85 27349.25 28124.85 27349.25 28124.85 28124.85 28124.85 28124.85 28124.85 28124.85 28124.85 28125.96 14782.71 14045.10 13958.99 11711.94 11641.74 9627.45 9850.44 9850.45 9872.82 4683.62 180515.86 28333.95 19160.92 18757.06 16059.35 9949.53 9949	NII  42.24%  24.65% 2.18% 2.17% 2.15% 1.62% 1.62% 1.62% 1.62% 1.45% 1.44% 1.14% 1.14% 1.07% 0.09% 1.07% 0.07	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0
Deposits (Flaced as Marpin)  Money Market Instruments  Certificate of Deposits Industrial Bank Ltd. **  Parigio National Bank Ltd. **  Parigio National Bank Ltd. **  National Bank Ltd. **  National Bank Ltd. **  National Flaces Bank Ltd. **  National Industries Development Bank Of India. **  Bank Of Bands **  Small Industries Development Bank Of India. **  Bank Of Bards **  National Sank Ltd. **  All Small Flaces Bank Ltd. **  Bank Of Bands **  Commercial Papers  Terrest Electricial Ltd. **  Brancial Services Ltd. **  Navaram Wealth & Investment Ltd. **  Sararshan Lt	INE 160A16QTB INE095A16Z18 INE095A16Z18 INE095A16Z18 INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE160A16QLS INE096A16CZ3 INE160A16CZ3 INE160A16Z2	CRISEL A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ CRISE A1+ FITCH A1+ CRISE A1+ FITCH A1+ CRISE	6000 6000 5000 4000 4000 4000 4000 3000 3000 3	Nil 549857.40 320904.29 28158.25 28241.85 27949.92 23461.79 21091.37 1392.52 23461.79 21091.37 1392.52 23461.79 21191.37 14045.10 13958.99 11711.94 11641.74 9647.45 9510.25 9478.52 9478.52 9478.52 9478.52 9478.52 9478.52 9478.52 9478.52 9478.52 9478.52 9488.62 100151.86 9488.62 100151.86 9488.63 9488.	Nii  42.24%  24.65% 2.18% 2.17% 2.15% 1.62% 1.62% 1.62% 1.62% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.25% 1.55% 1.07% 0.09% 0.99% 0.74% 0.73% 0.35% 0.73% 0.35% 0.75	7.63 7.76 7.67 7.67 7.62 8.04 7.65 7.60 7.71 7.89 7.76 7.68 7.78 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.0

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%
Honokong and Shanghai Banking Corporation Ltd., MD -26-Eah-2027 (Pay fixed/receive float)	F000 00	0.2007

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.
\*\* The Traded / Illiquid Securities.
\*\* The Traded / Illiquid Securities.
\*\* The Instrument Executive yhous fine fine 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 ANFI 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/(IND/IND-Pi-D-1/P/CIR/2022/74 dated May 19, 2023. Refer limit: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 lesses than that in an equivalent muturity fixed rate instrument. Under some market croumstances the volatility may be d an order generate has what may ordinarily be expected considering only its duration. Hereice investors are recommended to consider the unsupplicated portfolia muturity of the scheme as we add and exercise designate due diligence when deciding to make their investments."

ICICI Prudential Short Term Fund		ICIC	I Prudential Mu	tual Fund		
Portfolio as on Mar 15,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh)	% to Nav Y	ield of the instrument Yield to Call @
Debt Instruments	19114	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh) 1935726.95	% to Nav Y 95.80%	Tield to Call @
Listed / Awaiting Listing On Stock Exchanges				1824043.21	90.28%	
Government Securities				563363.41	27.88%	
Government Securities Government Securities	IN0020240019	7.1 SOV	204055180	208801.10	10.33%	6.87
	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 Government Securities	IN0020240035	7.34 SOV	24007500	24918.99	1.23%	7.18
State Government of Maharashtra	IN0020210020	6.64 SOV	20000000	19759.74	0.98%	6.92
	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		7.33
Government Securities Government Securities	IN0020230036	7.17 SOV	10000000	10217.07	0.51%	6.77
	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 Government Securities	IN0020230085	7.18 SOV	3739410	3841.32	0.19%	6.86
	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		7.01
State Government of Uttar Pradesh Government Securities	IN3320170126	7.59 SOV	500000	508.11	0.03%	7.01
Government Securities	IN0020230010	7.06 SOV	354250	358.91	0.02%	6.69
	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. ** Small Industries Development Bank Of India.	INE556F08KJ7	7.55 CRISIL AAA	37000	36881.82	1.83%	7.73
	INE556F08KH1	7.43 CRISIL AAA	36500	36328.96	1.80%	7.73
NABARD ** Muthon Finance Ltd. **	INE261F08EA6	7.5 CRISIL AAA	35000	34859.06	1.73%	7.75
LIC Housing Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	30000	30117.81	1.49%	8.55
	INE115A07QE3	7.82 CRISIL AAA	3000	29993.85	1.48%	7.75
Power Finance Corporation Ltd. Summit Digitel Infrastructure Private Ltd. **	INE134E08NL6	7.42 CRISIL AAA	30000	29975.25	1.48%	7.46
	INE507T07146	7.87 CRISIL AAA	28300	28548.25	1.41%	7.88
Small Industries Development Bank Of India. ** Pipeline Infrastructure Pvt Ltd. **	INE556F08KT6	7.44 CRISIL AAA	26000	25952.11	1.28%	7.51
Muthoot Finance Ltd. **	INE01XX07034	7.96 CRISIL AAA	25300	25640.34	1.27%	7.78
	INE414G07JL7	8.65 CRISIL AA+	25000	25009.08	1.24%	8.62
TVS Holdings Ltd. ** LIC Housing Finance Ltd. **	INE105A08030 INE115A07OW5	8.75 CARE AA+ 7.74 CRISIL AAA	25000 21000	24973.50 21005.67	1.24%	8.78 7.72
Bharti Telecom Ltd. ** DLF Cyber City Developers Ltd. **	INE403D08207	8.95 CRISIL AA+	20000	20144.32	1.00%	8.44
Oberoi Realty Ltd. **	INE186K07098	8.4 ICRA AA+	20000	20021.88	0.99%	8.35
	INE093I07074	8 CARE AA+	20000	20018.70	0.99%	8.22
EMBASSY OFFICE PARKS REIT ** EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA	20000	20014.88	0.99%	8.26
	INE041007126	8.03 CRISIL AAA	20000	20001.36	0.99%	8.20
Power Finance Corporation Ltd. Small Industries Development Bank Of India.	INE134E08MT1	7.64 CRISIL AAA	20000	19983.44	0.99%	7.65
Avanse Financial Services Ltd **	INE556F08KD0	7.75 ICRA AAA	2000	19976.08	0.99%	7.85
	INE087P07410	9.4 CRISIL AA-	20000	19930.26	0.99%	9.91
EMBASSY OFFICE PARKS REIT ** Small Industries Development Bank Of India. **	INE041007092	7.35 CRISIL AAA	2000	19844.88	0.98%	7.99
	INE556F08KU4	7.51 CRISIL AAA	19500	19501.83	0.97%	7.51
Power Finance Corporation Ltd. ** Bharti Telecom Ltd. **	INE134E08LZ0	7.58 CRISIL AAA	1900	18963.01	0.94%	7.79
Torrent Power Ltd. **	INE403D08157	8.7 CRISIL AA+	1550	15516.83	0.77%	8.34
	INE813H07333	8.4 CRISIL AA+	14000	14105.11	0.70%	8.08
Sundaram Home Finance Ltd. ** Citicorp Finance (India) Ltd. **	INE667F07IU5	7.9123 ICRA AAA	13500	13517.05	0.67%	7.79
	INE915D08CY6	8.35 ICRA AAA	13500	13463.44	0.67%	9.13
TVS Credit Services Ltd. ** Nirma Ltd. **	INE729N08048	9.4 CRISIL AA	1300	13167.00	0.65%	8.47
Small Industries Development Bank Of India.	INE091A07208	8.5 CRISIL AA	12500	12519.15	0.62%	8.40
	INE556F08KI9	7.44 CRISIL AAA	12500	12442.71	0.62%	7.73
360 One Prime Ltd. ** Tata Capital Housing Finance Ltd. **	INE248U07EQ0 INE033L07HZ9	9.41 CRISIL AA 7.9613 CRISIL AAA	1230000 12000	12300.63 12028.02	0.61%	9.30 7.76
TVS Credit Services Ltd. ** LIC Housing Finance Ltd. **	INE729N08089	9.5 CRISIL AA	115	11749.57	0.58%	8.61
Samvardhana Motherson International Ltd. **	INE115A07QY1	7.57 CRISIL AAA	11000	10938.95	0.54%	7.70
	INE775A08089	8.15 FITCH AAA	10500	10504.39	0.52%	8.01
L&T Metro Rail (Hyderabad) Ltd. **  Small Industries Development Bank Of India. **	INE128M08078 INE556F08KL3	6.58 CRISIL AAA(CE) 7.83 CRISIL AAA	1050 10000	10350.28 10095.42	0.51%	7.93 7.51
LIC Housing Finance Ltd. ** NABARD **	INE115A07RB7 INE261F08EI9	7.58 CRISIL AAA	10000	10027.15	0.50%	7.54
Godrej Industries Ltd. **	INE261F08E19 INE233A08121	7.7 ICRA AAA 8.36 CRISIL AA+	10000 10000	10021.00 10013.17	0.50%	7.58 8.20
Small Industries Development Bank Of India.	INE556F08KW0	7.42 CRISIL AAA	10000	9972.98	0.49%	7.50
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	10000	9964.37		8.45
ICICI Home Finance Company Ltd. ** Tata Projects Ltd. **	INE071G07777 INE725H08246	8.14 ICRA AAA	10000	9959.75	0.49%	8.47
TMF Holdings Ltd. **	INE/25H08246	8.6 FITCH AA	10000	9955.66	0.49%	8.85
	INE909H08311	7.7541 CRISIL AA+	1000	9937.86	0.49%	8.46
LIC Housing Finance Ltd. ** SMFG India Credit Company Ltd **	INE115A07MQ6 INE535H07CK4	7.75 CRISIL AAA 8.28 ICRA AAA	900 8500	9000.83 8520.99	0.45%	7.72 8.03
Altius Telecom Infrastructure Trust. ** NABARD	INEOBWS08019	8.4 CRISIL AAA	8500	8518.28	0.42%	8.48
Small Industries Development Bank Of India. **	INE261F08DW2	7.57 CRISIL AAA	8500	8483.11	0.42%	7.78
	INE556F08KK5	7.79 CRISIL AAA	8000	8032.27	0.40%	7.57
Citicorp Finance (India) Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE915D08CX8	8.43 ICRA AAA	8000	7990.62	0.40%	9.08
	INE507T07096	8.05 CRISIL AAA	750	7569.44	0.37%	7.81
LIC Housing Finance Ltd. ** SMFG India Home Finance Company Ltd. **	INE115A073W0 INE213W07293	8.43 CRISIL AAA 8.07 CARE AAA	750 7500	7557.50 7502.40	0.37%	7.74 8.02
Titan Company Ltd. ** Summit Digitel Infrastructure Ltd **	INE280A08015	7.75 CRISIL AAA	7500	7487.96	0.37%	7.80
LIC Housing Finance Ltd. **	INE507T07062	6.59 CRISIL AAA	750	7402.37	0.37%	7.92
	INE115A07PV9	7.9 CRISIL AAA	700	7021.28	0.35%	7.72
Eris Lifesciences Ltd. ** LIC Housing Finance Ltd. **	INE406M08011 INE115A07NU6	8.73 FITCH AA- 8.8 CRISIL AAA	6750 650	6759.83 6729.13	0.33%	8.65 7.70
Eris Lifesciences Ltd. **  Rural Electrification Corporation Ltd.	INE406M08029	8.73 FITCH AA-	6250	6266.79	0.31%	8.56
Pipeline Infrastructure Pvt Ltd. **	INE020B08ES7	7.8 ICRA AAA	6250	6253.99	0.31%	7.70
	INE01XX07042	7.96 CRISIL AAA	5900	5950.59	0.29%	7.83
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08DF6	5.85 CRISIL AAA	600	5913.76	0.29%	7.74
	INE0J7Q07108	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. ** DME Development Ltd. **	INE0J7Q07074	9.54 CRISIL AAA	530	5596.67	0.28%	9.29
	INE0J7Q07082	9.54 CRISIL AAA	530	5591.05	0.28%	9.38
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07066	9.54 CRISIL AAA	530	5567.45	0.28%	9.26
	INE0J7Q07058	9.54 CRISIL AAA	530	5542.73	0.27%	9.20
DME Development Ltd. ** Sheela Foam Ltd. **	INE0J7Q07041	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
	INE916U08012	8.45 FITCH AA	5500	5501.57	0.27%	8.37
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	5500	5498.67	0.27%	8.60
	INE916U08020	8.45 FITCH AA	5500	5489.82	0.27%	8.48
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	530	5484.20	0.27%	9.07
DME Development Ltd. **	INE0J7Q07025	9.54 CRISIL AAA	530	5457.98	0.27%	8.93
	INE0J7Q07090	9.54 CRISIL AAA	515	5426.51	0.27%	9.42
DME Development Ltd. ** Torrent Power Ltd. **	INE0J7Q07017	9.54 CRISIL AAA	500	5327.63	0.26%	9.49
	INE813H07374	8.32 CRISIL AA+	5200	5231.44	0.26%	8.08
LIC Housing Finance Ltd. ** Godrej Industries Ltd. **	INE115A07QV7	7.61 CRISIL AAA	5000	5019.64	0.25%	7.54
Rural Electrification Corporation Ltd. **	INE233A08071	8.3 CRISIL AA+	5000	5009.25	0.25%	8.18
	INE020B08EA5	7.55 CRISIL AAA	500	5008.68	0.25%	7.48
360 One Prime Ltd. ** Rural Electrification Corporation Ltd.	INE248U07FA1	9.3 ICRA AA	5000	4995.48	0.25%	9.37
	INE020B08EM0	7.64 CRISIL AAA	5000	4992.32	0.25%	7.72
NABARD ** Tata Capital Housing Finance Ltd. **	INE261F08EB4	7.49 CRISIL AAA	5000	4982.61	0.25%	7.69
TMF Holdings Ltd. **	INE033L07HF1 INE909H08337	6.5 CRISIL AAA 7.7505 CRISIL AA+	500 400	4925.18 3977.32	0.24%	7.76 8.46
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(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. ** EMBASSY OFFICE PARKS REIT **	INE020B08FF1	7.56 ICRA AAA	3500	3502.95	0.17%	7.49
Small Industries Development Bank Of India. **	INE041007142	7.96 CRISIL AAA	3000	3013.54	0.15%	7.99
	INE556F08KN9	7.75 CRISIL AAA	3000	3011.33	0.15%	7.57
Torrent Power Ltd. ** Small Industries Development Bank Of India. **	INE813H07192	7.45 CRISIL AA+	300	2960.03	0.15%	8.20
	INE556F08KM1	7.79 CRISIL AAA	2500	2510.77	0.12%	7.57
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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 **	INEONDH07019	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
Zero Coupon Bonds / Deep Discount Bonds				12322.55	0.61%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	12322.55	0.61%	8.14
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments						
Sansar Trust **				111683.74	5.53%	
Sansar Trust June 2024 A1 **	INE14LF15016	CRISIL AAA(SO)	3500000000	35171.50	1.74%	9.18
India Universal Trust AL1 **	INEOYWN15017	CRISIL AAA(SO)	2000000000	17572.00	0.87%	9.18
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	145	14220.95	0.70%	8.35
India Universal Trust AL2 **	INE163715019	FITCH AAA(SO)	135	10252.23	0.51%	8.37
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9347.81	0.46%	8.44
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	9322.56	0.46%	8.39
India Universal Trust AL2 ** India Universal Trust AL1 **	INE1CBK15029	CRISIL AAA(SO)	97	9168.82	0.45%	8.38
India Oniversal Trust ALI **	INE163715027	FITCH AAA(SO)	70	6627.87	0.33%	8.34
Term Deposits						
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)						
Separa (Flacea as Margin)				Nil	Nil	
Money Market Instruments						
Honey Plantet Made america				Nil	Nil	
Certificate of Deposits				Nil	Nil	
ecramente or peposies				Nii	Nil	
Commercial Papers				Nil	Nil	
commercial rapers				Nii	Nil	
Bills Rediscounted				Nil	Nil	
				Nii	reil	
Treasury Bills				Nil	Nil	
				NII	NII	
Units of an Alternative Investment Fund (AIF)				5376.19	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	48894	5376.19 5376.19	0.27%	
The state of the s	INFUKQ022U28	rinanciai Services	40094	53/6.19	0.27%	
TREPS				30460.71	1.51%	
				33460.71	1.3170	
Net Current Assets				48927.72	2.42%	
Total Net Assets				2020491.57	100.00%	
				2020491.57	¥00.0070	

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 Instruments 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.

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Debt instruments having structured by a contraction of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds and Tier 2

disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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, and for interest rate deviations. The duration of these instruments is linked to the interest rate reste period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with deviatives is likely to be lesser than that in an equivalent manutry float date 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 diligioner when deciding to make their investments."

ICICI Prudential Savings Fund		ICICI Prudentia	il Mutual Fund	ı		
Portfolio as on Mar 15,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yie	eld of the instrument Yield to Call @
Debt Instruments				1487445.63	68.66%	-
Listed / Awaiting Listing On Stock Exchanges				1350832.27	62.35%	
Government Securities Government Securities	IN0020200120	7.93 SOV	128719310		<b>13.48%</b> 6.11%	7.61
Government Securities Government Securities	IN0020210160 IN0020210137	7.3 SOV 7.53 SOV	77773600 46625930		3.61% 2.17%	7.24 7.51
State Government of Tamil Nadu State Government of Maharashtra	IN3120200057 IN2220150170	5.95 SOV 8.36 SOV	10000000 7500000	7601.81	0.46%	6.54 6.81
Government Securities State Government of Maharashtra	IN0020240126 IN2220150022	6.79 SOV 8.14 SOV	5525900 4500000	4511.87	0.26% 0.21%	6.81 6.62
State Government of Tamil Nadu Government Securities	IN3120150047 IN0020230085	8.14 SOV 7.18 SOV	3000000 1948050		0.14% 0.09%	6.57 6.86
Government Securities Government Securities	IN0020240019 IN0020200278	7.1 SOV 5.15 SOV	1517500 24800	1552.79 24.57	0.07%	6.87 6.73
Non-Convertible debentures / Bonds				1058842.22	48.87%	
LIC Housing Finance Ltd. ** NABARD Bharti Telecom Ltd. **	INE115A07QE3 INE261F08DX0	7.82 CRISIL AAA 7.58 CRISIL AAA	6500 60500	60330.30	3.00% 2.78%	7.75 7.75
Ishari Telecom Etc	INE403D08181 INE556F08KI9	8.9 CRISIL AA+ 7.44 CRISIL AAA	35000 35000	34839.60	1.62% 1.61%	8.34 7.73
Small Industries Development Bank Of India.  Small Industries Development Bank Of India. **  EMBASSY OFFICE PARKS REIT **	INE556F08KH1 INE556F08KJ7	7.43 CRISIL AAA 7.55 CRISIL AAA	34000 31500	31399.39	1.56% 1.45%	7.73 7.73
NBARD ** Nirms Ltd. **	INE041007126 INE261F08EA6	8.03 CRISIL AAA 7.5 CRISIL AAA	30000 30000	29879.19	1.38%	8.20 7.75
Nuthoot Finance Ltd. ** NABARD **	INE091A07216 INE414G07IQ8	8.4 CRISIL AA 8.85 CRISIL AA+	27500 25000		1.27% 1.16%	8.37 8.55
Bharti Telcom Ltd. ** LIC Housing Finance Ltd. **	INE261F08EF5 INE403D08157	7.8 ICRA AAA 8.7 CRISIL AA+	22500 2100	21022.81	1.04% 0.97%	7.60 8.34
Ed. Trousing Finance Etc. ** EMBASSY OFFICE PARKS REIT **	INE115A07QO2 INE377Y07375	7.835 CRISIL AAA 7.9237 CRISIL AAA	20500 2050	20529.23	0.95% 0.95%	7.72 7.77
Cherol Realty Ltd. ** Bajaj Mousing Finance Ltd. **	INE041007134 INE093I07066	8.17 CRISIL AAA 7.95 CARE AA+	20000 20000	20008.64	0.92% 0.92%	8.26 8.17
NABARD **	INE377Y07466 INE261F08EI9	8 CRISIL AAA 7.7 ICRA AAA	19500 17500		0.90% 0.81%	7.79 7.58
Bajaj Finance Ltd. ** EMBASSY OFFICE PARKS REIT **	INE296A07SF4 INE041007092	7.9 CRISIL AAA 7.35 CRISIL AAA	1750 1650	16372.03	0.81% 0.76%	7.97 7.99
Mankind Pharma Ltd ** NABARD	INE634S07017 INE261F08DW2	7.99 CRISIL AA+ 7.57 CRISIL AAA	15500 15000	14970.20	0.72% 0.69%	8.13 7.78
Torrent Power Ltd. ** Small Industries Development Bank Of India. **	INE813H07390 INE556F08KM1	8.32 CRISIL AA+ 7.79 CRISIL AAA	13600 13000		0.63% 0.60%	8.24 7.57
LIC Housing Finance Ltd. ** Torrent Power Ltd. **	INE115A07QS3 INE813H07358	7.9265 CRISIL AAA 8.4 CRISIL AA+	12500 12500	12515.74	0.58% 0.58%	7.70 8.18
Titan Company Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE280A08015 INE087M08126	7.75 CRISIL AAA 9.25 ICRA AA	12000 11000	10988.52	0.55% 0.51%	7.80 9.46
Bahadur Chand Investments Pvt. Ltd. ** NABARD	INE087M08134 INE261F08DO9	9.25 ICRA AA 7.4 CRISIL AAA	11000 1050	10982.13 10462.22	0.51% 0.48%	9.40 7.77
Muthoot Finance Ltd. ** Godrej Industries Ltd. **	INE414G07JF9 INE233A08121	9.02 CRISIL AA+ 8.36 CRISIL AA+	10000 10000	10077.12 10013.17	0.47% 0.46%	8.60 8.20
Sundaram Home Finance Ltd. ** LIC Housing Finance Ltd. **	INE667F07IUS INE115A07QT1	7.9123 ICRA AAA 7.865 CRISIL AAA	10000 10000	10012.63 10009.14	0.46%	7.79 7.74
SMFG India Credit Company Ltd. ** LIC Housing Finance Ltd. **	INE535H07CG2 INE115A07QD5	8.3 ICRA AAA 7.82 CRISIL AAA	10000 1000		0.46%	8.15 7.82
NABARD ** Small Industries Development Bank Of India.	INE261F08DT8 INE556F08JZS	7.5 CRISIL AAA 7.15 ICRA AAA	1000 1000		0.46%	7.79 7.89
G R Infraprojects Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE201P08225 INE01XX07059	8.18 CRISIL AA 7.96 CRISIL AAA	9250 9000	9235.12 9041.25	0.43%	8.59 7.90
Power Finance Corporation Ltd. ** Altius Telecom Infrastructure Trust. **	INE134E08JE9 INE0BWS08019	7.3 CRISIL AAA 8.4 CRISIL AAA	875 8500		0.40%	7.49 8.48
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08LZ0 INE134E08LO4	7.58 CRISIL AAA 7.13 CRISIL AAA	850 850	8483.45	0.39%	7.79 7.76
Summit Digitel Infrastructure Ltd ** Tata Capital Housing Finance Ltd. **	INE507T07062 INE033L07HZ9	6.59 CRISIL AAA 7.9613 CRISIL AAA	850 8000	8389.35	0.39%	7.92 7.76
Nirma Ltd. ** LIC Housing Finance Ltd. **	INE091A07208 INE115A07QB9	8.5 CRISIL AA 7.7201 CRISIL AAA	7500 750	7511.49	0.35%	8.40 7.75
Tata Capital Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115AU7QB9 INE033L07HV8 INE134E08LP1	7.97 CRISIL AAA 7.97 CRISIL AAA 7.13 CRISIL AAA	750 750	7491.37	0.35%	7.75 7.93 7.65
LTC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115400FF2 INE556F08KU4	6.01 CRISIL AAA 7.51 CRISIL AAA	700 6500	6866.45	0.32%	7.74 7.51
Citicorp Finance (India) Ltd. **  Power Finance Corporation Ltd. **	INE915D08CX8 INE134E08LR7	8.43 ICRA AAA	6500	6492.38	0.30%	9.08
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08011	7.15 CRISIL AAA 8.73 FITCH AA-	650 6450	6459.39	0.30%	7.76 8.65
Muthot Finance Ltd. ** SMFG India Credit Company Ltd **	INE406M08029 INE414G073H5	8.73 FITCH AA- 8.97 CRISIL AA+	6050 6000		0.28% 0.28%	8.56 8.60
LIC Housing Finance Ltd. **	INE535H07CK4 INE115A07MC6	8.28 ICRA AAA 7.56 CRISIL AAA	6000 600	5977.72	0.28% 0.28%	8.03 7.72
Tata Capital Housing Finance Ltd. ** LIC Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE033L07HF1 INE115A07QG8	6.5 CRISIL AAA 8.1432 CRISIL AAA	550 500	5018.55	0.25% 0.23%	7.76 7.75
Small Industries Development Bank Of India. **	INE020B08EW9 INE556F08KP4	7.71 CRISIL AAA 7.68 CRISIL AAA	5000 5000	5017.19	0.23% 0.23%	7.50 7.54
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE020B08963 INE020B08ES7	8.11 CRISIL AAA 7.8 ICRA AAA	500 5000	5003.53 5003.19	0.23% 0.23%	7.75 7.70
NABARD ** Citicorp Finance (India) Ltd. **	INE261F08EM1 INE915D08CV2	7.53 ICRA AAA 8.11 ICRA AAA	5000 5000	4998.99 4992.64	0.23% 0.23%	7.54 8.73
Bajaj Housing Finance Ltd. ** NABARD **	INE377Y07334 INE261F08EB4	7.42 CRISIL AAA 7.49 CRISIL AAA	500 5000	4982.61	0.23% 0.23%	7.84 7.69
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08AH8 INE037Q07017	7.95 CRISIL AAA 9.54 CRISIL AAA	450 410	4536.23 4368.65	0.21%	7.50 9.49
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410		0.20%	9.53 9.29
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410		0.20%	9.38 9.42
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410		0.20%	9.26 9.20
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410		0.20%	9.15 9.07
DME Development Ltd. ** Small Industries Development Bank Of India. **	INE037Q07025 INE556F08KL3	9.54 CRISIL AAA 7.83 CRISIL AAA	410 3500	4222.21	0.19%	8.93 7.51
Small Industries Development Bank Of India. ** Mankind Pharma Ltd **	INE556F08KF5 INE634S07025	7.54 ICRA AAA 7.99 CRISIL AA+	300 2900	2993.75	0.14% 0.13%	7.77 8.12
Muthoot Finance Ltd. ** Small Industries Development Bank Of India. **	INE414G07IR6 INE556F08KQ2	8.78 CRISIL AA+ 7.68 CRISIL AAA	2500 2500	2507.27	0.12% 0.12%	8.60 7.54
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08ML8 INE020B08EF4	7.55 CRISIL AAA 7.6 CRISIL AAA	2500 2500	2497.47	0.12%	7.65 7.78
Power Finance Corporation Ltd. ** Kotak Mahindra Prime Ltd. **	INE134E08MO2 INE916DA7SL3	7.37 CRISIL AAA 8.09 CRISIL AAA	2500 2150		0.11%	7.73 7.88
Rural Electrification Corporation Ltd. Rural Electrification Corporation Ltd. **	INE020B08EM0 INE020B08FF1	7.64 CRISIL AAA 7.56 ICRA AAA	1500 1250	1497.69	0.07%	7.72 7.49
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KN9 INE020B08930	7.75 CRISIL AAA 8.3 CRISIL AAA	1000	1003.78	0.05%	7.57 7.77
NTPC Ltd. ** Bajaj Housing Finance Ltd. **	INE733E073X0 INE377Y07490	8.19 CRISIL AAA 7.98 CRISIL AAA	50 150	501.46	0.02%	7.77 7.63 7.77
Tata Capital Ltd. ** Aditya Birla Finance Ltd. **	INE306N07NO7 INE860H07IQ0	7.905 ICRA AAA 8 ICRA AAA	150 15000	149.91	0.01%	7.94 8.00
Sundaram Finance Ltd. ** Housing and Urban Development Corporation Ltd. **	INE660A07RU2 INE031A08707	7.75 ICRA AAA 8.37 ICRA AAA	150	149.70	0.01%	7.85 7.37
Zero Coupon Bonds / Deep Discount Bonds			3	Nil	Nil	*****
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				136613.36	6.31%	
Indis Universal Trust AL1 ** Indis Universal Trust AL1 **	INE163715035 INE163715019	FITCH AAA(SO)	333 308	32659.16	1.51%	8.35 8.37
Sansar Trust ** Sansar Trust June 2024 A1 **	INE14LF15016 INE0YWN15017	CRISIL AAA(SO)  CRISIL AAA(SO)	2000000000	20098.00	0.93%	9.18 9.18
India Universal Trust AL1 ** India Universal Trust AL2 **	INE163715027 INE163715027 INE1CBK15037	FITCH AAA(SO) CRISIL AAA(SO)	2000000000 159 94		0.81% 0.69% 0.43%	9.18 8.34 8.44
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	9322.56	0.43%	8.44 8.39 8.38
Term Deposits	INE1CBK15029	CRISIL AAA(SO)	97		0.42% Nil	8.38
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)				Nil	Nil	
Deposits (Placed as Margin)  Money Market Instruments				Nil	Nil	
Money Market Instruments  Certificate of Deposits				575321.41	26.55%	
,				524748.09	24.22%	

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. **	INESS6F16AY0	CRISIL A1+	4000	18801.34	0.87%	7.68	
IndusInd Bank Ltd. **							
	INE095A16Y19	CRISIL A1+	4000	18752.14	0.87%	7.76	
IDBI Bank Ltd. **	INE008A16X57	CRISIL A1+	4000	18726.80	0.86%	7.76	
Small Industries Development Bank Of India.	INESS6F16AZ7	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 **	INEO84A16DC4		3000		0.65%	7.68	
IndusInd Bank Ltd. **		CRISIL A1+		14034.96			
	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.	INESS6F16AW4	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 **	INE692A16IK6	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. **	INE238AD6975	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 **							
i dijub hudolidi bulik	INE160A16PE2	CRISIL A1+	200	996.48	0.05%	7.59	
Commercial Papers				50573.32	2.33%		
Panatone 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	
	INE4146140E0	CRISICALT	1000	4037.39	0.2176	8.00	
Bills Rediscounted							
biiis Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				6289.02	0.29%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	57196	6289.02	0.29%		
TREPS							
TREPS				51102.05	2.36%		
Net Current Assets				51102.05 46371.56	2.36%		
Net Current Assets Total Net Assetx				46371.56	2.14%		
Net Current Assets				46371.56	2.14%		
Net Current Assets Total Net Assetx				46371.56 2166529.67	2.14% 100.00%		
Net Current Assets Total Net Assets INTEREST RATE SWAPS (At Notional Value).				46371.56 2166529.67 -130000.00 -5000.00	2.14% 100.00% -6.00% -0.23%		
Net Current Assets  Total Net Assets  INTEREST RATE SWAPS (At Notional Value).  Normar Rixed Income Securities L1th 4D -08 Mar-2027 (Pay fixed/receive float)  Normar Rixed Income Securities L1th 4D -08 Mar-2027 (Pay fixed/receive float)				46371.56 2166529.67 -130000.00 -5000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46%		
Net Current Assets Total Net Assets INTEREST RAYE SWAPS (At Notional Value).  INTEREST RAYE SWAPS (At Notional Value).  Normura Fixed Income Securities Ltd- NO -09 Mer-2027 (Pay fixed/receive float)  Normura Fixed Income Securities Ltd- NO -09 Mer-2027 (Pay fixed/receive float)  SSS Bank India La No -09-Fe2-2027 (Pay fixed/receive float)				46371.56 2166529.67 -130000.00 -5000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46%		
Net Current Assets  Interest RATE SWAPS (At Notional Value).  INTEREST RATE SWAPS (At Notional Value).  Normar Fixed Income Securities LEM Di 08 Mar-2027 (Pay fixed/receive flost)  Normar Fixed Income Securities LEM Di 03 Mar-2027 (Pay fixed/receive flost)  DBS Bank India LEM Di 03-Feb-2020 (Pay fixed/receive float)  BBP Parhase-NO -10-Feb-2020 (Pay fixed/receive float)				46371.56 2166529.67 -13000.00 -5000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46%		
Net Current Assets Total Net Assets  Interests RATE SWAPS (At Notional Value).  INTEREST RATE SWAPS (At Notional Value).  Normura Fixed Income Securities L16-MD -08-Mar-2027 (Pay fixed/receive fixed)  Normura Fixed Income Securities L16-MD -03-Mar-2027 (Pay fixed/receive fixed)  Normar Fixed Fixed In-O3-Fixed-2027 (Pay fixed/receive fixed)  Normar Fixed Fixed SWAPS (Pay fixed/receive fixed)  Normar Fixed Fixed Fixed SWAPS (Pay fixed/receive fixed)  Normar Fixed Fixed Fixed SWAPS (Pay fixed/receive fixed)				46371.56 216529.67 -13000.00 -5000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Total Net Assets  INTEREST RATE SWAPS (At Notional Value).  INTEREST RATE SWAPS (At Notional Value).  INOTION Fixed Income Securities Life No -08 Net-2027 (Pay fixed/receive flost)  DBS Bank India Life -10 -01-Feb-2027 (Pay fixed/receive flost)  DBS Bank India Life -10 -01-Feb-2027 (Pay fixed/receive flost)  INDIVIDUAL PROPERTY OF THE PAY OF				46371.56 2166329.67 -13000.00 -5000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Tatla Net Assets  Tatla Net Assets  INTERST.RATE SWAPS (At Notional Value).  Normar Rived Income Securities Usi- NO -08-Nor-2027 (Pey fixed/receive flost) Normar Rived Income Securities Usi- NO -03-Nor-2027 (Pey fixed/receive flost)  Dos Bank India Usi- NO -07-Re-2027 (Pey fixed/receive flost)  DNP Paribas- NO -03-Re-2027 (Pey fixed/receive flost)  NNP Paribas- NO -03-Re-2027 (Pey fixed/receive flost)  Banchay Bank- NO -10-Re-2027 (Pey fixed/receive flost)  Banchay Bank- NO -10-Re-2027 (Pey fixed/receive flost)				46371.56 216529.67 -13000.00 -5000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Total Net Assets  INTEREST RATE SWAPS (At Notional Value).  INTEREST RATE SWAPS (At Notional Value).  INOTION Fixed Income Securities Life No -08 Net-2027 (Pay fixed/receive flost)  DBS Bank India Life -10 -01-Feb-2027 (Pay fixed/receive flost)  DBS Bank India Life -10 -01-Feb-2027 (Pay fixed/receive flost)  INDIVIDUAL PROPERTY OF THE PAY OF				46371.56 2166329.67 -13000.00 -5000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Tatla Net Assets  Tatla Net Assets  INTERST.RATE SWAPS (At Notional Value).  Normar Rived Income Securities Usi- NO -08-Nor-2027 (Pey fixed/receive flost) Normar Rived Income Securities Usi- NO -03-Nor-2027 (Pey fixed/receive flost)  Dos Bank India Usi- NO -07-Re-2027 (Pey fixed/receive flost)  DNP Paribas- NO -03-Re-2027 (Pey fixed/receive flost)  NNP Paribas- NO -03-Re-2027 (Pey fixed/receive flost)  Banchay Bank- NO -10-Re-2027 (Pey fixed/receive flost)  Banchay Bank- NO -10-Re-2027 (Pey fixed/receive flost)				46371.56 2166529.67 -130000.00 -5000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Total Net Assets  Interest RATE SWAPS (At Notional Value).  INTEREST RATE SWAPS (At Notional Value).  Interest Fixed Interest Securities Life MD -08-Mer-2027 (Pay fixed/receive fixet)  DOS Bank India Life MD -03-Mer-2027 (Pay fixed/receive fixed)  DOS Bank India Life MD -03-Mer-2027 (Pay fixed/receive fixed)  INFORMATION OF -03-Mer-2027 (Pay fixed/receive fixed)  Norman Fixed Interest Securities Life MD -10-Mer-2027 (Pay fixed/receive fixed)  Norman Fixed Interest Securities Life MD -10-Mer-2027 (Pay fixed/receive fixed)  Bandleys Bank-MD -10-Mer-2027 (Pay fixed/receive fixed)  Bandleys Bank-MD -10-Mer-2027 (Pay fixed/receive fixed)  DOS Bank India Life MD -11-Mer-2027 (Pay fixed/receive fixed)				46371.86 2166323.67 -130000.00 -5000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Total Net Assets Total Net Assets  Interests RAYE SWAPS (At Netional Value).  INTEREST RAYE SWAPS (At Netional Value).  Normura Fixed Income Securities Ltd- HD -08-Me2027 (Pey fixed/receive fixet) Normura Fixed Income Securities Ltd- HD -03-Me2027 (Pey fixed/receive fixet) DSS Bank India Ltd- HD -03-Pe-2027 (Pey fixed/receive fixed) DSS Bank India Ltd- HD -03-Pe-2027 (Pey fixed/receive fixed) Normura Fixed Income Securities Ltd- ND -10-Pe-2027 (Pey fixed/receive fixed) Normura Fixed Income Securities Ltd- ND -10-Pe-2027 (Pey fixed/receive fixed) Bancloys Bank- MD -10-Pe-2027 (Pey fixed/receive fixed) Bancloys Bank- MD -10-Pe-2027 (Pey fixed/receive fixed) BNP Panks- ND -11-Me2027 (Pey fixed/receive fixed) NNP Panks- ND -11-Me2027 (Pey fixed/receive fixed) NNP Panks- ND -11-Me2027 (Pey fixed/receive fixed) NNP Panks- ND -11-Me2027 (Pey fixed/receive fixed)				46371.56 2166529.67 -130000.00 -5000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46%		
Net Current Assets Total Net Assets  Total Net Assets  INTEREST RATE SWAPS (At Notional Value).  INTEREST RATE SWAPS (At Notional Value).  Normar Fixed Income Securities LIS-180 -09-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -09-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -09-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -01-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -01-Ner-2027 (Pay fixed/receive float)  Barclays Bank-180 -10-Ner-2027 (Pay fixed/receive float)  DBS Bank India LIS-180 -11-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -20-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -29-Ner-2027 (Pay fixed/receive float)  Normar Fixed Income Securities LIS-180 -29-Ner-2027 (Pay fixed/receive float)				46371.36 2166529.67 -139000.00 -5900.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.23% -0.46%		
Net Current Assets Total Net Assets Total Net Assets  Interest RAYE SWAPS (At Netional Value).  Nerman Fixed Increme Securities Lid- MO -08 Mer-2027 (Pay fixed/receive flost) Norman Fixed Increme Securities Lid- MO -08 Mer-2027 (Pay fixed/receive flost) DSS Bank India Lid- MO -09-Re-2027 (Pay fixed/receive flost) DSS Bank India Lid- MO -09-Re-2020 (Pay fixed/receive float) Norman Fixed Increme Securities Lid- MO -10-Re-2027 (Pay fixed/receive float) Norman Fixed Increme Securities Lid- MO -10-Re-2027 (Pay fixed/receive float) Banclays Bank- Mo -10-Re-2027 (Pay fixed/receive float) Bank- Mo -10-Re-2027 (Pay fixed/receive float) Bank- Mo -11-Mar-2027 (Pay fixed/receive float) BNP Parisas- MO -11-Mar-2027 (Pay fixed/receive float)				46371.56 2166529.67 -130000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00 -10000.00	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.23% -0.46% -0.46%		
Net Current Assets Tasia Net Assets Tasia Net Assets  Intrinstra Net SWAPS (At Retional Value).  Intrinstra Net Intrins Securities List- MD -08-Mar-2027 (Pery fixed/receive float) Norman Fixed Income Securities List- MD -09-Mar-2027 (Pery fixed/receive float) Norman Fixed Income Securities List- MD -09-Mar-2027 (Pery fixed/receive float) NORP Paribas- MD -09-Reb-2027 (Pery fixed/receive float) NORP Paribas- MD -09-Reb-2027 (Pery fixed/receive float) Norman Fixed Income Securities List- MD -01-Reb-2027 (Pery fixed/receive float) Norman Securities List- MD -01-Reb-2027 (Pery fixed/receive float) DISS Bank India List- MD -01-Har-2027 (Pery fixed/receive float) Norman Fixed Income Securities List- MD -09-Nar-2027 (Pery fixed/receive float) Norman Fixed Income Securities List- MD -09-Nar-2027 (Pery fixed/receive float) DISS Bank India List- MD -01-Reb-2027 (Pery fixed/receive float) DISS Bank India List- MD -01-Reb-2027 (Pery fixed/receive float) Norman Fixed Income Securities List- MD -09-Nar-2028 (Pery fixed/receive float) DISS Bank India List- MD -05-Reb-2027 (Pery fixed/receive float)				46371.36 2166529.67	2.14% 100.00% -6.00% -0.23% -0.46%		
Net Current Assets Total Net Assets Total Net Assets Total Net Assets  INTEREST RAYE SWAPS (At Netional Value).  INTEREST RAYE SWAPS (At Netional Value).  INTEREST RAYE SWAPS (At Netional Value).  Normar Fixed Income Securities Ltd- MD -03-Mer-2027 (Pay fixed/receive fixed)  INTEREST RAYE SWAPS (AT Net Asset) (Pay fixed/receive fixed)  INTEREST RAYE (AT Net Asset) (Pay fixed/receive fixed)  Normar Fixed Income Securities Ltd- MD -10-feb-2027 (Pay fixed/receive fixed)  Normar Fixed Income Securities Ltd- MD -10-feb-2027 (Pay fixed/receive fixed)  Banclays Bank- MD -10-feb-2027 (Pay fixed/receive fixed)  Banclays Bank- MD -10-feb-2027 (Pay fixed/receive fixed)  Banclays Bank- MD -11-Mer-2027 (Pay fixed/receive fixed)  BNP Parksa- MD -11-Mer-2027 (Pay fixed/receive fixed)  BNP Parksa- MD -11-Mer-2027 (Pay fixed/receive fixed)  BNP Parksa- MD -11-Mer-2027 (Pay fixed/receive fixed)  Normar Fixed Income Securities Ltd- MD -13-Mer-2027 (Pay fixed/receive fixed)  Normar Fixed Income Securities Ltd- MD -13-Mer-2027 (Pay fixed/receive fixed)  Normar Fixed Income Securities Ltd- MD -13-Mer-2027 (Pay fixed/receive fixed)  Normar Fixed Income Securities Ltd- MD -13-Mer-2027 (Pay fixed/receive fixed)				46371.56 2166529.67	2.14% 100.00% -6.00% -0.23% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.46% -0.33%		
Net Current Assets  Tatal Net Assets  Interest Part SWAPS (At Notional Value).  Norman Fixed Income Securities Use 100 -03-Mer-2027 (Pay fixed/receive float)  Norman Fixed Income Securities Use 100 -03-Mer-2027 (Pay fixed/receive float)  Norman Fixed Income Securities Use 100 -03-Mer-2027 (Pay fixed/receive float)  80% Parkses 100 -03-Feb-2027 (Pay fixed/receive float)  Norman Fixed Income Securities Use 100 -10-feb-2027 (Pay fixed/receive float)  Barclays Bask - 100 -10-feb-2027 (Pay fixed/receive float)  Barclays Bask - 100 -10-feb-2027 (Pay fixed/receive float)  80% Parks India Use 10-feb-2027 (Pay fixed/receive float)  Norman Fixed Income Securities Use 100 -29-Jan-2027 (Pay fixed/receive float)  Norman Fixed Income Securities Use 100 -29-Jan-2027 (Pay fixed/receive float)  00% Bask India Use 140-03-03-04 (Pay fixed/receive float)  00% Bask India Use 140-03-03-04 (Pay fixed/receive float)  Norman Fixed Income Securities Use 100 -29-Jan-2027 (Pay fixed/receive float)				46371.36 2166529.67	2.14% 100.00% -6.00% -0.23% -0.46%		

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

\*\* You've Less than 0.1% of MAV in a Insolute terms.

Aggregate value of investments made by other schemes of ICICI Prudential Mutsal Fund are amounting to 8.1.15/94.1.0 Lakb.

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.

Det instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CI) 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/HID-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.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 unstituted periodic instruction of the scheme as well and exercise adequate due disjunctive when deciding to make their investments".

		ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Retirement Fund - Pu	re Debt 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 @
Debt Instruments					10447.55	96.25%		
Listed / Awaiting Listing On Stock Exchanges					10447.55	96.25%		
Government Securities					6080.44	56.02%		
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
Non-Convertible debentures / Bonds					4000.71	36.86%		
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. **	INE414G07IR6	8.78 CRISIL AA+	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 AA+	50		498.80	4.60%		8.24
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA	50		493.49	4.55%		7.92
Yes Bank Ltd. **	INE528G08345	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
Zero Coupon Bonds / Deep Discount Bonds					366.40	3.38%		
Aditya Birla Finance Ltd. **	INE860H07HW0		30		366.40	3.38%		8.02
	INE860H07HW0	ICRA AAA	30		366.40	3.38%		8.02
Privately Placed/unlisted					Nil	Nil	ı	
Securitized Debt Instruments					Nil	Nil	ı	
Term Deposits					Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)					Nil	Nil	ı	
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil	ı	
Bills Rediscounted					Nil	Nil	ı	
Treasury Bills					Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS								
					91.01	0.84%		
Net Current Assets					316.27	2.91%		
Total Net Assets					10854.83	100.00%		

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

\*\* 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.

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

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

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument 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 voicibility 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".

TOTAL Production Debinaryont Found & Unbuild	Consequenting D		ICICI Pru	dential Mutu	al Fund				
ICICI Prudential Retirement Fund - Hybrid ( Portfolio as on Mar 15,2025	onservative P	ian							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						2002.27	26.66%		•
Listed / Awaiting Listing On Stock Exchanges						2002.27	26.66%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958		2002.27	26.66%		
Interglobe 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. Muthoot Finance Ltd.	INE019A01038		Ferrous Metals	11265		112.79	1.50%		
Tech Mahindra Ltd.	INE414G01012		Finance	5000 7481		109.82	1.46%		
Sagar Cements Ltd.	INE669C01036 INE229C01021		It - Software Cement & Cement Products	7481 60925		107.78 104.01	1.44%		
Info Edge (India) Ltd.	INE229C01021 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. Samvardhana Motherson International Ltd.	INE079A01024		Cement & Cement Products	11000		53.44	0.71%		
Bharat Forge Ltd.	INE775A01035 INE465A01025		Auto Components Auto Components	40000 4538		48.70 47.16	0.65%		
UNO Minda Ltd.	INE465A01025 INE405E01023		Auto Components Auto Components	4538 5000		47.16 45.14	0.63%		
Gland Pharma Ltd.	INE405E01023 INE068V01023		Auto Components  Pharmaceuticals & Biotechnology	2227		45.14 34.63	0.60%		
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.	INEOCLI01024		It - Software	1890		8.51	0.11%		
Siemens Ltd. Zee Entertainment Enterprises Ltd.	INE003A01024		Electrical Equipment	116		5.72	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		3.41	0.05%		
Unlisted						Nil	Nil		
Debt Instruments						5305.00	70.65%		
Listed / Awaiting Listing On Stock Exchanges						4862.29	64.75%		
Government Securities Government Securities						2778.22	37.00%		
Government Securities Government Securities	IN0020230085 IN0020210137		S SOV	850000 663030		873.17 669.99	11.63% 8.92%		6.86 7.51
Government Securities	IN0020210137 IN0020240035		S SOV	600000		622.78	8.92% 8.29%		7.18
Government Securities	IN0020240033		SOV	500000		511.63	6.81%		6.87
Government Securities	IN0020240126		SOV	100000		100.65	1.34%		6.81
Non-Convertible debentures / Bonds						1839.80	24.50%		
NABARD	INE261F08DV4		CRISIL AAA	500		500.79	6.67%		7.54
Summit Digitel Infrastructure Ltd **	INE507T07062		CRISIL AAA	50		493.49	6.57%		7.92
Nirma Ltd. ** Godrej Industries Ltd. **	INE091A07208		CRISIL AA	350		350.54	4.67%		8.40
Yes Bank Ltd. **	INE233A08097 INE528G08345		CRISIL AA+	30		299.28	3.99% 2.61%		8.24
res built etc.	INE528G08345		ICRA A	20		195.70	2.61%		9.50
Zero Coupon Bonds / Deep Discount Bonds						244.27	3.25%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20		244.27	3,25%		8.02
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments India Universal Trust AL1 **						442.71	5.90%		
India Universal Trust AL1 ** India Universal Trust AL1 **	INE163715035 INE163715019		FITCH AAA(SO)	2		196.15	2.61%		8.35
India Universal Trust AL1 ** India Universal Trust AL1 **	INE163715019 INE163715027		FITCH AAA(SO) FITCH AAA(SO)	2		151.88 94.68	2.02% 1.26%		8.37 8.34
	INC103/1302/		111(11)(100(30)			54.00	1.20%		0.34
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Securitaria or Schools						Nil	Nil		
Commercial Papers						Nil	Nil		
						reli	NII		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						79.42	1.06%		
Net Current Assets						422.41			
Net Current Assets Total Net Assets						122.44	1.63%		
<u> </u>						7509.13	100.00%		

Non-Convertible debentures / Bonds 8. 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 (SQ) or (CE) respectively against the ratings of the instrument.

Ø As per AMTI 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.

valuation sperices.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/MO/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 off 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. 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?

Portfolio as on Mar 15,2025 Company/Issuer/Instrument Name							
Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma	arket Value(Rs.Lakh) 9	6 to Nav Yield of the instrument	Yield to Call	)
Listed / Awaiting Listing On Stock Exchanges				68093.34 68093.34	22.06%		
ICICI Bank Ltd.	INE090A01021	Banks	489871	6123.63	1.98%		
SBI Life Insurance Company Ltd. Sun Pharmaceutical Industries Ltd.	INE123W01016 INE044A01036	Insurance Pharmaceuticals & Biotechnology	259074 203104	3589.60 3419.15	1.16% 1.11%		
Maruti Suzuki India Ltd. NTPC Ltd.	INE585B01010 INE733E01010	Automobiles Power	29292 817276	3372.62 2712.54	1.09% 0.88%		
Axis Bank Ltd. Gland Pharma Ltd.	INE238A01034	Banks	250412	2529.66	0.82%		
HDFC Bank Ltd.	INE068V01023 INE040A01034	Pharmaceuticals & Biotechnology Banks	156164 125182	2428.12 2136.36	0.79% 0.69%		
HDFC Life Insurance Company Ltd. Aurobindo Pharma Ltd.	INE795G01014 INE406A01037	Insurance Pharmaceuticals & Biotechnology	334835 181447	2084.01 1986.39	0.68%		
Hindustan Unilever Ltd. Affle India Ltd.	INE030A01027 INE00WC01027	Diversified Fmcg It - Services	90560 132973	1969.50 1902.25	0.64% 0.62%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	103328	1734.62	0.56%		
Chemplast Sanmar Ltd Bharti Airtel Ltd.	INE488A01050 INE397D01024	Chemicals & Petrochemicals Telecom - Services	399277 100942	1718.69 1647.88	0.56% 0.53%		
Avenue Supermarts Ltd. Dabur India Ltd.	INE192R01011 INE016A01026	Retailing Personal Products	40098 283147	1522.56 1418.42	0.49%		
Alkem Laboratories Ltd. Infosys Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	29292	1378.76	0.45%		
Vishal Mega Mart Ltd.	INE009A01021 INE01EA01019	It - Software Retailing	86818 1314135	1371.59 1306.78	0.44%		
PSP Projects Ltd PVR INOX Ltd.	INE488V01015 INE191H01014	Construction Entertainment	182957 122411	1146.59 1101.45	0.37%		
UPL Ltd. Nuvoco Vistas Corporation Ltd.	INE628A01036 INE118D01016	Fertilizers & Agrochemicals Cement & Cement Products	172592 348764	1038.05 1025.71	0.34%		
Vedanta Ltd.	INE205A01025	Diversified Metals	222125	983.90	0.32%		
IndusInd Bank Ltd. Tata Steel Ltd.	INE095A01012 INE081A01020	Banks Ferrous Metals	141193 614498	949.31 927.15	0.31%		
Tata Motors Ltd. Apollo Tyres Ltd.	INE155A01022 INE438A01022	Automobiles Auto Components	133384 198634	874.33 796.42	0.28%		
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	331080	746.35	0.24%		
Yatra Online Ltd Bharat Forge Ltd.	INE0JR601024 INE465A01025	Leisure Services Auto Components	1047632 68077	734.49 707.49	0.24%		
Carborundum Universal Ltd. Ambuja Cements Ltd.	INE120A01034 INE079A01024	Industrial Products Cement & Cement Products	73449 131392	701.92 638.30	0.23% 0.21%		
Oil India Ltd. Reliance Industries Ltd.	INE274301014	Oil	167440	628.74	0.20%		
Adani Wilmar Ltd	INE002A01018 INE699H01024	Petroleum Products Agricultural Food & Other Products	50162 246456	625.97 608.92	0.20% 0.20%		
Mold-Tek Packaging Ltd Zydus Lifesciences Ltd.	INE893301029 INE010B01027	Industrial Products Pharmaceuticals & Biotechnology	125046 62263	553.70 549.84	0.18% 0.18%		
CEAT Ltd. Jubilant Ingrevia Ltd.	INE482A01020	Auto Components	20199	533.39	0.17%		
CIE Automotive India Ltd	INEOBY001018 INE536H01010	Chemicals & Petrochemicals Auto Components	77222 127463	523.80 490.67	0.17% 0.16%		
Indian Energy Exchange Ltd. Syngene International Ltd.	INE022Q01020 INE398R01022	Capital Markets Healthcare Services	317964 72792	488.27 484.94	0.16% 0.16%		
Divgi Torqtransfer Systems Ltd Jindal Stainless Ltd.	INE753U01022 INE220G01021	Auto Components Ferrous Metals	101671 71325	453.10 450.99	0.15% 0.15%		
Orient Electric Ltd. Guiarat Alkalies and Chemicals Ltd.	INE142Z01019	Consumer Durables	189649	394.41	0.13%		
Chennai Petroleum Corporation Ltd.	INE186A01019 INE178A01016	Chemicals & Petrochemicals Petroleum Products	70257 53667	362.60 305.98	0.12% 0.10%		
GNA Axles Ltd Rategain Travel Technologies Ltd.	INE934S01014 INE0CLI01024	Auto Components It - Software	96762 55441	299.53 249.48	0.10%		
Teamlease Services Ltd. PNC Infratech Ltd.	INE985S01024	Commercial Services & Supplies	11169	223.98	0.07%		
Sai Silks (Kalamandir) Ltd.	INE195301029 INE438K01021	Construction Retailing	85156 164565	220.51 208.72	0.07% 0.07%		
Route Mobile Ltd. Sagar Cements Ltd.	INE450U01017 INE229C01021	Telecom - Services Cement & Cement Products	19068 89467	182.48 152.73	0.06%		
Bata India Ltd. Nifty 50 Index Put option \$\$	INE176A01028	Consumer Durables Index Options	11337 45000	140.18 129.35	0.05%		
LIC Housing Finance Ltd.	INE115A01026	Finance	15739	81.15	0.03%		
Eicher Motors Ltd. NIIT Learning Systems Ltd	INE066A01021 INE342G01023	Automobiles Other Consumer Services	427 923	21.42 3.90	0.01%		
Unlisted				Nil	Nil		
Debt Instruments							
				197210.90	63.90%		
Listed / Awaiting Listing On Stock Exchanges				192567.89	62.40%		
Government Securities Government Securities	IN0020230085	7 18 SOV	25815500	63005.92 26519.05	20.42% 8 50%	6.86	
Government Securities Government Securities	IN0020230085 IN0020210137	7.18 SOV 7.53 SOV	25815500 16574750	26519.05 16748.67	8.59% 5.43%	6.86 7.51	
Government Securities Government Securities Government Securities Government Securities				26519.05	8.59%		
Government Securities Government Securities Government Securities	IN0020210137 IN0020220037 IN0020220151 IN0020240019	7.53 SOV 7.38 SOV 7.26 SOV 7.1 SOV	16574750 9000000 5297450 2775880	26519.05 16748.67 9152.95 5459.31 2840.44	8.59% 5.43% 2.97% 1.77% 0.92%	7.51 6.66 6.87 6.87	
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra State Government of Maharashtra	IN0020210137 IN0020220037 IN0020220151 IN0020240019 IN2220240435 IN2220240427	7.53 SOV 7.38 SOV 7.26 SOV 7.1 SOV 7.14 SOV 7.12 SOV	16574750 9000000 5297450 277580 1000000 1000000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50	8.59% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32%	7.51 6.66 6.87 6.87 7.29 7.29	
Government Securities Government Securities Government Securities Government Securities Government Securities Sovernment Securities State Government of Maharashtra	IN0020210137 IN0020220037 IN0020220151 IN0020240019 IN2220240435	7.53 SOV 7.38 SOV 7.26 SOV 7.1 SOV 7.14 SOV	16574750 9000000 5297450 2775880 1000000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37	8.59% 5.43% 2.97% 1.77% 0.92% 0.32%	7.51 6.66 6.87 6.87 7.29	
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharachtra State Government of Maharachtra	IN0020210137 IN0020220037 IN0020220151 IN0020240019 IN2220240435 IN2220240427 IN3420240241	7.53 SOV 7.38 SOV 7.26 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.29 SOV	16574750 9000000 5297450 2775880 1000000 1000000 288800	26519.05 16748.67 9152.95 5459.31 2840.44 996.37 996.50 290.63	8.59% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.09%	7.51 6.66 6.87 6.87 7.29 7.29 7.34	8 3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharsishtra State Government of Maharsishtra State Government of Maharsishtra State Government of West Bengal Mon-Convertible debentures / Bonds State Bank of India (Tier III Bond under Basel III ) ** LaT Meto Rail (Westanda) Lid. **	IN0020210137 IN0020220037 IN0020220151 IN0020220151 IN0202040019 IN2220240435 IN2220240427 IN3420240241 INE062A08264 INE128M08078	7.53 SOV 7.38 SOV 7.36 SOV 7.14 SOV 7.14 SOV 7.29 SOV 5.83 CRISIL AAA 6.58 CRISIL AAA(CE)	16574750 9000000 5297450 2775880 1000000 1000000 288800	26519.05 16748.67 9129.25 5499.31 2840.44 998.37 996.50 290.63 129561.97 9445.87 7885.93	8.59% 5.43% 1.77% 0.92% 0.32% 0.32% 0.09% 41.98% 3.19% 2.56%	7.51 6.66 6.87 6.87 7.29 7.29 7.34	8.31
Government Securities Government Securities Government Securities Government Securities Government Securities Schet Government Facurities State Government of Naharashtra State Government of Naharashtra State Government of West Bengal Non-Convertibite debentures / Bonds State Bank of India (Ter II Bond under Basel III ) ** LaT Meto Rai (Nyabrasha) Ltd. ** 350 One Prime Ltd. **  Vers Bank Ltd. **	IN0020210137 IN0020220037 IN0020220151 IN0020240019 IN2220240435 IN2220240427 IN3420240241 INE062A08264 INE128M08078 INE248U07FN4 INE528G08345	7.53 SOV 7.36 SOV 7.36 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.12 SOV 7.29 SOV 5.63 CRISIL AAA 6.58 CRISIL AAA(CE) 9.5 ICRA AA 8 ICRA A	16574750 9000000 5297450 2775880 1000000 1000000 288800 1000 800 7500 650	26519.05 16748.67 1912.95 5499.31 2840.44 998.37 996.50 290.63 129861.97 9845.87 7885.93 7495.02 636.09	8.59% 5.43% 1.77% 0.92% 0.32% 0.32% 0.09% 41.98% 3.19% 2.56% 2.43% 2.06%	7.51 6.66 6.87 6.87 7.29 7.29 7.34 6.15 7.93 9.49	8.31
Government Securities Government Securities Government Securities Government Securities Government Securities Schet Government Facurities State Government of Naharashtra State Government of Naharashtra State Government of West Bengal Non-Convertibite debentures / Bonds State Boak of India (Ter II Bond under Basel III ) ** LaT Meto Rai (Noverhades) Ltd. ** Sod One Prime Ltd. ** Godeg Industries Ltd. ** Godeg Industries Ltd. **	IN0020210137 IN0020220037 IN0020220151 IN0020220151 IN0020240019 IN2220240427 IN3420240427 IN4420240427 INE28M08078 INE28M08078 INE28M08078 INE28M08078 INE28M08078 INE38M08078	7.53 SOV 7.18 SOV 7.16 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.12 SOV 7.29 SOV 5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 8.42 CRISIL AA 8.42 CRISIL AA 8.42 CRISIL AA 8.41 CRISIL AAA	16574759 9000000 5297450 2775880 1000000 1000000 288800	26519.05 16748.67 9152.95 5459.31 2840.44 996.35 290.63 <b>12961.97</b> 9845.87 7885.93 7495.02	8.59% 5.43% 2.97% 1.77% 0.52% 0.32% 0.03% 41.99% 3.19% 2.56% 2.43%	7.51 6.66 6.87 6.87 7.29 7.34 6.15 7.93 9.49	8.31
Government Securities Government Securities Government Securities Government Securities Government Securities Government of Maharashtra State Bonk of India (Tier II Bond under Basel III ) **  IAIT Metro Rad (Hydrashad) Ltd. **  Yes Bank Ltd. **  Goden Jindustries Ltd. **	IN0020210137 IN0020220037 IN0020220151 IN0020220151 IN0202240413 IN2220240435 IN2220240427 IN3420240241 INE062A08264 INE128M08078 INE248U07FPH INE528G08345 INE233A08139 INE43841006099	7.53 SOV 7.36 SOV 7.16 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 8.57 STOTA AA	16574750 9000000 5297450 2775880 1000000 1000000 288800 1000 600 7500 650 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 12961.97 9485.87 7885.93 7485.02 6360.09 5304.68 5202.64	8.59% 5.43% 2.97% 1.77% 0.52% 0.32% 0.02% 0.09% 41.98% 3.19% 2.55% 2.43% 2.65% 1.63% 1.63% 1.63%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.56	8.3:
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities Sales Government of Maharashtra Sales Government of Maharashtra Sales Government of West Bengal Mon-Convertible debentures / Bonds Sales Bank of India (Fire III Bond under Basel III ) ** 143T Metro Raa (Inylderabas) Ltd. ** 143T Metro Raa (Inylderabas) Ltd. ** 145 Bank Ltd. ** Godrej Industries Ltd. ** Godrej Industries Ltd. ** Gris L'Esciences Ltd. ** Girs L'Esciences Ltd. ** Girs L'Esciences Ltd. ** Girs L'Esciences Ltd. ** Girs L'Esciences Ltd. ** L'Il Home Finance Ltd. **	IN0020210137 IN0020220037 IN0020220151 IN0020220151 IN0202204013 IN2220240435 IN2220240427 IN3420240241 INE062A08264 INE128M08078 INE28608345 INE233A08139 INE484U07FN4 INE286080845 INE3860808091 INE4960M08019 INE497L07AW	7.53 SOV 7.36 SOV 7.16 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 8.1 CRA AA 8.1 CRA AA 8.2 GRISIL AAA 8.2 GRISIL AAA 8.3 FICH AA- 8.3 FICH AA- 8.3 FICH AA- 8.3 FICH AA- 8.5 CRISIL AA	16574750 9000000 5297450 2775880 1000000 1000000 288800 1000 800 7500 650 5000 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 12961.97 9485.87 7885.93 7485.02 6360.09 5304.68 5026.64 5513.43 5607.28	8.5% 5.43% 2.97% 1.77% 0.32% 0.32% 0.32% 0.99% 41.98% 3.19% 2.55% 2.43% 2.05% 1.63% 1.63% 1.63% 1.65%	7.51 6.67 6.87 7.29 7.29 7.39 7.34 6.15 7.93 9.49 9.49 9.11 8.15 8.65 9.42	8.3:
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra State Government of Maharashtra State Government of Maharashtra State Government of West Bengal Mon-Convertible deheatures / Bonds State Bank of India (The IT Bond under Basel III ) ** Lall Metro Rad (Hyderabash) Ltd. ** Yes Bank Ltd. ** Godrej Industries Ltd. ** Godrej Industries Ltd. ** Godrej Industries Ltd. ** Girst Lifesciences Ltd. ** First Lifesciences Ltd. ** First Lifesciences Ltd. ** ITIL Home Firance Ltd. ** Narayana Hundynlaya Ltd. ** Introdustra-Capala Firance Ltd. ** Introductra-Capala Firance Ltd. ** Introdustra-Capala Firance Ltd. ** Introductra-Capala Firance Ltd.	INO202210137 INO20220037 INO202200151 INO20220019 IN220240435 IN220240435 IN220240421 IN340240241 INE02A08264 INE128M08078 INE128M00784 INE128M00784 INE23E00813 INE43E00784 INE128M008021 INE40E0M08011 INE47TUD72MW INE410P08016	7.53 SOV 7.36 SOV 7.15 SOV 7.1.5 SOV 7.1.2 SOV 7.1.2 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL CAAA 8 ICGA AA 8 ICGA AA 8.4 CCRISIL AAA 8.2.3 FITCH AA- 8.7.3 FITCH AA- 8.7.3 FITCH AA- 8.5 CRISIL AA	16374750 9000000 53297450 2777880 1000000 1000000 288800 1000 600 7500 650 5000 5000 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 12951.97 986.57 7885.93 7495.02 6360.09 5034.68 5026.64 5013.43 5007.28 4485.67 4482.19	6.50% 5.43% 2.97% 1.77% 0.32% 0.32% 0.32% 0.98% 3.19% 2.56% 2.43% 2.06% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63%	7.51 6.66 6.87 7.39 7.39 7.34 6.15 7.93 9.90 8.11 8.18 8.65 8.65 9.42 8.45	8.33
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra State Bank Infancy  Non-Convertible debendures / Bonds State Bank Infancy  1 Man Convertible debendures / Bonds State Bank Infancy  1 Man Convertible debendures / Bonds State Bank Infancy  1 Man Convertible debendures / Bonds State Bank Infancy  1 Man Convertible debendures / Bonds State Bank Infancy  1 Man Convertible debendures / Bonds State Bank Infancy  1 Man Convertible debendures / Bonds	INO202210137 INO20220037 INO20220037 INO20220151 INO20224019 IN2202240435 IN2202240427 IN3420240241 INE062A08264 INE128M69078 INE248U07FN4 INE238A08139 INE484J08089 INE486M68011 INE47TD7NW	7.53 SOV 7.36 SOV 7.16 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA(CE) 9.5 ICRA AA 8.1CRA AA 8.42 CRISIL AA+ 8.4 TCRA AA+ 8.73 FTCH AA- 8.5 CRISIL AA 8.5 CRISIL AA 8.5 CRISIL AA	16574750 9000000 5397650 2775880 1000000 1000000 288800 10000 800 7500 650 5000 5000 5000	26519.05 16746.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 119961.97 9945.87 7885.93 7495.02 630.09 5034.68 5026.04 5013.43 5007.28 4895.67	8.5% 5.43% 2.97% 1.77% 0.22% 0.32% 0.32% 0.32% 0.32% 0.35% 0.55% 1.55% 1.65% 1.65% 1.65% 1.65% 1.65%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 8.11 8.56 8.65 9.42 8.45	6.3
Government Securities Government Securities Government Securities Government Securities Government Securities State Government Genutries State Government of Naharashtra State Government of Naharashtra State Government of Naharashtra State Government of West Bengal  Non-Convertiblie debentures / Bonds State Davis of India (Ter II Bond under Basel III ) ** 1360 One Finne Ltd. ** 1361 Configuration Ltd. ** 1361 Life Termina Ltd. ** 1361 Termina Ltd. ** 13	INO02020137 INO02020037 INO02020037 INO02020015 INO02020019 IN2202040427 INE062A08264 INE128M08078 INE28M08078 INE28M08078 INE38M080801 INE06M08029 INE06M08029 INE06M08020 INE16M08011 INE37TL07AW0	7.53 SOV 7.18 SOV 7.18 SOV 7.1.5 SOV 7.1.4 SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV 8.83 CRISIL AMA 6.58 CRISIL AMA(CE) 9.3 ICRA AA 8.1 CRA AA 8.4 CRISIL AA+ 8.4 CRISIL AA+ 8.5 CRISIL AA 9.95 CARE A 9.95 CARE A 9.95 CARE A 9.95 CARE A	16574759 9000000 5297450 2775880 1000000 1000000 288800 1000000 600 7500 650 5000 5000 5000 5000	26519.05 16746.67 9152.95 9152.95 9543.31 2840.44 998.37 996.50 290.63 112961.97 9945.87 7885.93 7495.02 630.09 5014.68 5026.04 5013.43 5007.28 4895.67 4892.19 4976.97	8.5% 5.43% 2.97% 1.77% 0.22% 0.32% 0.32% 0.32% 0.32% 0.35% 0.55% 1.65% 1	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 8.11 8.56 8.65 9.42 8.44 10.51 9.34	0.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Naharashtra State Government of Naharashtra State Government of Naharashtra State Government of Naharashtra State Government of West Bengal Non-Convertible debentures / Bonds State Bank of India (Ter II Bond under Basel III ) ** Land Hero Roll (Horbards) Ltd. ** Government of Mental Ltd. ** Gorder Johnstrie Ltd. ** Gorder Johnstrie Ltd. ** Gorder Johnstrie Ltd. ** Fire Lifescences Ltd. ** Fire Lifescences Ltd. ** Iffer Lifescences Ltd. ** Infostate Capital Finance Ltd. ** Infostate Capital Finance Ltd. ** Ashinan Stousing Ltd. ** Johnstrie Housing Ltd. ** Welderia Ltd. ** Vectors Ltd. **	INO02020137 INO02020037 INO02020037 INO02020015 INO20204019 IN220240425 IN220240427 INE20240405 INE228M08078 INE348007784 INE328M08078 INE348007784 INE3580608042 INE404080011 INE4077073400011 INE4077073400011 INE4077073400011 INE4077073400011 INE405000011 INE405000011 INE4050000011 INE4050000011 INE4050000011 INE40500000011 INE40500000011 INE40500000000000000000000000000000000000	7.53 SOV 7.18 SOV 7.18 SOV 7.1.5 SOV 7.1.4 SOV 7.1.4 SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV  5.8.3 CRISIL AMA 6.5.8 CRISIL AMA(CE) 9.3 ICRA AA 8.1 CRA AA 8.2 CRISIL AA+ 8.4 CRISIL AA+ 8.5 CRISIL AA 8.5 CRISIL AA 8.5 CRISIL AA 1.0 CARE AA 1.0 CARE AA 9.95 CARE A 9.91 ICRA AA 9	16574759 9000000 5297450 2775880 1000000 1000000 288800 1000000 600 7500 650 5000 5000 5000 5000	26519.05 16746.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 112961.97 9845.87 7885.93 7495.02 6360.09 5014.68 5026.04 5013.43 5007.28 4895.67 4892.19 4976.97 4028.86 3888.50 3494.78 2990.94	8.5% (5.4%) (2.9%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 8.11 8.56 8.65 9.42 10.25 8.44 10.51 9.34 9.50	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Of Maharashtra State Government Of Maharashtra State Government Of Maharashtra State Government Of West Bengal  Non-Convertibite debentures / Bonds State Bank of India (Ter II Bond under Basel III ) ** 130 One Prime Ltd. ** 130 One Prime Ltd. ** 130 One Prime Ltd. ** 140 Goding Properties Ltd. ** 150 Goding Properties Ltd. ** 151 List India State	IN0020210137 IN002020037 IN002020031 IN0020200151 IN0020240019 IN2202404019 IN220240437 IN340240241 INE062A08264 INE128M08078 INE248U07FN4 INE258G08345 INE458M08078 INE458M08078 INE458M08029 INE406M08011 INE47TUD701MW INE4110P08016 INE4757D0701MW INE410P08016 INE45950078FS INE5253H07C89 INE556007085 INE5253H07C89 INE556007085	7.53 SOV 7.36 SOV 7.16 SOV 7.1.5 SOV 7.1.4 SOV 7.1.2 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 8.5 CRISIL AAA 8.1 CGA AA 8.1 CGA AA 8.2 CRISIL AAA 8.2.3 FITCH AA- 8.7.3 FITCH AA- 8.7.3 FITCH AA- 8.7.5 CRISIL AA 1.0 CAGE AA- 8.9.5 CRISIL AA 9.95 CRISIL AA 9.95 CRISIL AA 9.95 CRISIL AA	16374750 9000000 3297450 2777880 1000000 1000000 288800  1000 800 7500 650 5000 5000 5000 5000 5000 500	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 12961.97 9845.87 7885.93 7495.02 6360.09 5304.68 5002.64 5012.43 5007.28 4485.57 4482.19 4475.97 4028.86 3388.50 3494.78 2990.94	8.5% (5.4%) (2.9%) (2.9%) (2.9%) (2.9%) (2.9%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.6	7.51 6.66 6.87 7.39 7.39 7.34 6.15 7.93 9.90 9.50 8.11 8.18 8.65 8.65 8.65 8.44 10.25 8.44 10.25 8.44 10.35 8.44 10.35 8.44	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra State Bonk of India (Tier III Bond under Basel III) ** 147 Mero Rad (Inylerabas) Ltd. ** 148 Mero Rad (Inylerabas) Ltd. ** 149 Godrej Industries Ltd. ** 149 Godrej Industries Ltd. ** 149 Godrej Industries Ltd. ** 149 Fine L'Escences Ltd. ** 149 Int. L'Escences Ltd. ** 149 Int. L'Escences Ltd. ** 140 Mariashtra Lottagia Ltd. ** 140 Mariashtra Housing Ltd. ** 141 Person Johnson Ltd. ** 142 Person Johnson Ltd. ** 143 Miranach Credit Solution Ltd. ** 143 Miranach Credit Solution Ltd. ** 144 Miranach Credit Solution Ltd. ** 145 Miranach Credit Solution Ltd. ** 146 Person Johnson Ltd. ** 146 Person Johnson Ltd. ** 147 Person Johnson Ltd. ** 148 Person Johnson Ltd. ** 148 Person Led. ** 148 Person Led. ** 149 Ferson Led. ** 149 Ferson Led. ** 140 Ferson Ltd. ** 140 Ferson Ltd. ** 140 Ferson Ltd. ** 141 Ferson Ltd. ** 141 Ferson Ltd. ** 141 Ferson Ltd. ** 141 Ferson Ltd. ** 142 Ferson Ltd. ** 143 Ferson Ltd. ** 144 Ferson Ltd. ** 145 Ferson Ltd. ** 145 Ferson Ltd. ** 145 Ferson Ltd. ** 145 Ferson Ltd. ** 146 Ferson Ltd. ** 147 Ferson Ltd. ** 148 Ferson Ltd. ** 148 Ferson Ltd. ** 149 Ferson Ltd. ** 149 Ferson Ltd. ** 149 Ferson Ltd. ** 140 Ferson Ltd.	IN0020210137 IN002020151 IN002020037 IN002020151 IN0020240619 IN220240419 IN220240417 IN340240241 INE062A08264 INE128M08078 INE248U07FN4 INE258G08345 INE3130819 INE46M08011 INE471D707MW INE471D707MW INE471D707MW INE410P08016 INE45950078FS INE5253H07C888 INE510A08168 INE510A08168 INE510A08168 INE510A08168 INE510A08168 INE510A08168 INE510A08168	7.53 SOV 7.36 SOV 7.36 SOV 7.1 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL CAA 8 ICGA AA 8 ICGA AA 8.4 CCRISIL AAA 8.2 ICGA AA 8.2 ICGA AA 8.5 CRISIL AAA 8.5 CRISIL AAA 8.5 CRISIL AA 8.5 CRISIL AA 8.6 CRISIL AA 8.6 CRISIL AA 8.7 ITICH AA 8.7 ITICH AA 8.7 ITICH AA 8.8 ICGA AA 8.6 ICGA AA 8.6 ICGA AA 8.7 ICGA AA 8.6 ITICH AA 8.7 ITICH AA 8.7 ITICH AA 8.8 ICGA AA	16374750 9000000 3297450 2775880 1000000 1000000 288800  1000 800 7500 650 5000 5000 5000 5000 5000 500	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 12865.97 9845.87 7885.93 7455.02 6300.09 5304.68 502c.04 5012.43 5007.28 4485.67 4482.19 4475.97 4028.86 3369.50 3494.78 2290.94	8.5% (5.4%) (2.9%) (2.9%) (2.9%) (2.9%) (2.9%) (2.5	7.51 6.66 6.87 7.39 7.39 7.34 6.15 7.93 9.90 9.50 8.11 8.18 8.65 8.65 8.65 8.44 10.25 8.44 10.25 8.44 10.35 8.90 9.90 8.90 8.90 8.90 8.90 8.90 8.90	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Genatives State Government of Maharashtra State Bank of India ( Tier II Bond under Basel III ) ** LaT Metro Ral (India C Tier II Bond under Basel III ) ** LaT Metro Ral (India C Tier II Bond under Basel III ) ** LaT Metro Ral (India C Tier II Bond under Basel III ) ** LaT Metro Ral (India C Tier II Bond under Basel III ) ** La State Lat . ** Godrig Properties Ltd. ** Godrig Properties Ltd. ** Godrig Properties Ltd. ** In It I Homer Finance Ltd. ** I Marayana Tinudyslays Ltd ** I Marayana Tinudyslays Ltd ** Marayana Tinudyslays Ltd ** Well Maria Housing Ital . ** Well Prima Johnson Ltd. ** Well Research Ltd. ** We	IN0020210137 IN002020151 IN002020037 IN002020151 IN0020240619 IN220240419 IN220240437 IN340240241 INE062A08264 INE128M08078 INE248U07FN4 INE528G08345 INE458M08078 INE458M08078 INE458M08078 INE458M08078 INE458M080808 INE458M080808 INE458M080808 INE458M080808 INE458M080808 INE508M08081 INE508M08081 INE508M08081 INE508M08088888888888888888888888888888888	7.53 SOV 7.36 SOV 7.18 SOV 7.1.5 SOV 7.1.4 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL CAA 8 I CRA AA 8 I CRA AA 8.4 CCRISIL AAA 8.2.7 BTICH AA- 8.7.3 BTICH AA- 8.7.3 BTICH AA- 8.7.3 BTICH AA- 8.7.4 SCRISIL AA 8.5 CRISIL AA 9.5 CRISIL AA 1.0 CABE AA- 9.95 CRISIL AA 9.95 CRISIL AA 8.6 FITCH AA- 8.95 CRISIL AA 9.95 CRISIL AA 8.96 FITCH AA 8.97 CRISIL AA 8.97 CRISIL AA 8.98 CRISIL AAA 8.98 CRISIL AAA 8.98 CRISIL AAA	16374750 9000000 3297450 2775880 1000000 1000000 288800  1000 800 7500 650 5000 5000 5000 5000 5000 500	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 12861.97 9815.87 7885.93 7485.09 5304.68 5020.64 5012.43 5007.28 4485.67 4482.19 4475.97 4028.86 3388.50 3494.78 2290.94 2279.81 2250.35	8.5% (c)	7.51 6.66 6.87 7.39 7.39 7.34 6.15 7.93 9.90 9.50 8.11 8.18 8.65 9.42 8.44 10.25 8.44 10.25 8.44 10.35 8.94 9.90 9.90 8.94 8.94 8.94 8.94 8.94 8.94 8.94 8.94	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Generaties State Government of Maharashtra State Government of Maharashtra State Government of Maharashtra State Government of Maharashtra State State State of State Sta	INO02020137 INO02020037 INO02020037 INO02020015 INO02020015 INO202040019 IN2202040437 IN220204447 IN22020447 IN220204447 IN22020447 IN	7.53 SOV 7.18 SOV 7.18 SOV 7.1. SOV 7.1.4 SOV 7.1.4 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA(CE) 9.5 ICRA AA 8.1 CRISIL AA+ 8.4 CRISIL AA+ 8.5 ICRISIL AA+ 8.5 CRISIL AA+ 8.7 I FICH AA- 8.5 CRISIL AA 10 CARE AA- 8.95 CRISIL AA 10 CARE AA- 9.95 CARE A 9.95 CARE A 9.91 CRISIL AA 9.1 CRISIL AA 8.6 FITCH AA 8.7 ITCH AA 8.7 ITCH AA 8.7 ITCH AA 8.7 ITCH AA 8.8 ITCH AA 8.8 ITCH AA 8.9 ICRA AA	16574759 9000000 5297450 2775880 1000000 1000000 288800 100000 6000 75000 5000 50000	26519.05 16746.67 9152.95 9152.95 9543.31 2840.44 998.37 996.50 290.63 112961.97 9845.87 7885.93 7495.02 6360.09 9504.68 95026.04 9513.43 9507.28 4895.67 4892.19 4976.97 4028.86 3988.50 3494.78 2990.94 2978.81 2590.94	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.05% 4.1.99% 3.1.9% 2.56% 2.43% 2.06% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 8.11 8.56 9.42 10.25 8.45 10.25 8.44 10.51 9.30 9.90 9.90 9.90 9.90 9.90 9.90 9.90	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities State Government Genutries State Government of Maharashtra State Government of Maharashtra State Government of Maharashtra State Government of West Bengal  Non-Convertible debentures / Bonds State Bank of India (Ter II Bond under Basel III ) ** 136 One Finance Ltd. ** 136 One Finance Ltd. ** 137 Horn Sail (Myelshada) Ltd. ** 137 Horn Sail (Myelshada) Ltd. ** 138 Horn Sail (Myelshada) Ltd. ** 139 One Finance Ltd. ** 139 Line Finance Ltd. ** 139 Line Finance Ltd. ** 139 Line Finance Ltd. ** 140 Hart Telecon Ltd. ** 141 Hart Telecon Ltd. ** 142 Hart Telecon Ltd. ** 143 Hart Telecon Ltd. ** 144 Hart Telecon Ltd. ** 145 Hart Telecon Ltd. ** 145 Hart Telecon Ltd. ** 145 Hart Telecon Ltd. ** 146 Hart Telecon Ltd. ** 147 Hart Telecon Ltd. ** 148 Hart Telecon Ltd. ** 149 Hart Telecon	IN002020137 IN002020131 IN002020031 IN002020015 IN002020015 IN220204015 IN220204015 IN220204017 IN220204017 IN230204027 IN230204027 IN230204027 IN230204027 IN23020303 IN2302030	7.33 SOV 7.36 SOV 7.36 SOV 7.1. SOV 7.1.4 SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(CE) 9.3 ECRA AA 8.1 CERA AA 8.2 CRISIL AA+ 8.4 ECRA AA+ 8.7 HTICH AA- 8.5 CRISIL AA 10 CARE AA 10 CARE AA 10 CARE AA 9.95 CRISIL AA+ 9.95 CRISIL AA 9.1 CERA AA 9.1 CERA AA 9.2 CRISIL AA 9.3 CRISIL AA 9.4 LERA AA 8.6 FITCH AA 8.7 FITCH AA 8.7 FITCH AA 8.7 FITCH AA 8.7 FITCH AA 8.8 FITCH AA 8.9 SCRISIL AA 9.1 CERA AA 8.6 CRISIL AA 9.7 CRISIL AA 8.7 CRISIL AA 8.8 FITCH AA 8.8 CRISIL AA 8.7 CRISIL AA 8.8 CRISIL AA 8.8 FITCH AA	16574759 9000000 5297450 2777880 1000000 1000000 1000000 188000 6000 6	26519.05 16746.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 112961.97 9845.87 7885.93 7495.02 6360.09 5034.68 5026.04 5013.43 5007.28 4498.57 4498.19 4776.97 4028.86 3988.50 3494.78 2590.94 2778.81 2503.35	8.5% (5.4%) (2.9%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.55 9.42 10.25 8.45 10.25 8.44 10.51 9.58 8.65 9.42 9.59 9.50 9.50 9.50 9.50 9.50 9.50 9.50	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities State Government Genutries State Government of Maharashtra State Government of Maharashtra State Government of Maharashtra State Government of West Bengal  Nen-Convertible debentures / Bonds State Bank of India (Ter II Bond under Basel III ) ** 1360 One Prime Ltd. ** 1371 L'India State Sta	INO02020137 INO02020037 INO02020037 INO02020015 INO02020019 IN2202040437 IN220204044 IN2020204044 IN20204044 IN202040444 IN20204044 IN20204044 IN20204044 IN20204044 IN20204044 IN2020444 IN20204044 IN2020444 IN2020444 IN2020444 IN2020444 IN2020444 IN2020444 IN2020444 IN202044	7.33 SOV 7.36 SOV 7.36 SOV 7.1. SOV 7.1.4 SOV 7.1.4 SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AAA 6.38 CRISIL AAA 6.38 CRISIL AAA 6.38 CRISIL AAA 8.2 CRISIL AA+ 8.2 CRISIL AA+ 8.3 FICHA AA+ 8.3 FICHA AA+ 8.7 FICHA AA 10 CARE AA 10 CARE AA 9.95 CRISIL AA+ 9.95 CRISIL AA 9.1 CRAS AA 8.6 FICHA AA 8.6 FICHA AA 8.7 FICHA AA 8.7 FICHA AA 8.7 FICHA AA 8.7 FICHA AA 8.8 FICHA AA 8.9 FICHA AA 8.6 FICHA AA 8.7 FICHA AA 8.7 FICHA AA 8.7 FICHA AA 8.8 FICHA AA 8.8 FICHA AA 8.9 SOCRISIL AA+ 8.9 SOCRISIL AA- 8.9 SOCRISIL AA- 8.9 FICHA AA 8.7 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 8.7 FICHA AA 8.7 CRISIL AA- 8.7 CRISIL AA- 8.7 FICHA AA 8.7 CRISIL AA- 8.7 FICHA AA 8.7 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 8.7 SCRISIL AA-	16574759 9000000 5297450 2777880 1000000 1000000 288000  100000 3000 5000 5000 5000 5000 500	26519.05 16746.67 9152.95 9152.95 9543.31 2840.44 998.37 996.50 290.63 112961.97 9845.87 7885.93 7495.02 6360.09 9504.68 9502.64 9513.43 9507.28 4498.57 4498.19 4576.97 4028.86 3988.50 3494.78 2590.94 2577.81 2590.94 2577.81 2590.94 2577.81 2590.94	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.05% 1.52% 1.55% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.63% 1.81% 0.95% 0	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.56 9.42 10.25 8.45 10.25 8.45 10.35 9.40 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.5	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Whathrashtra State Government of Whathrashtra State Government of What Bengal  Non-Convertible debentures / Bonds State Davis of India (Tier II Bond under Besel III ) ** Lat Mero Bai (Indevational) Ltd. ** Government of West Bengal  Non-Convertible debentures / Bonds State Bank of India (Tier II Bond under Besel III ) ** Lat Mero Bai (Indevational) Ltd. ** Godre Jindustries Ltd. ** Godre Jindustries Ltd. ** Godre Jindustries Ltd. ** Life Life Life Life Life Life Life Life	INO02020137 INO02020037 INO02020037 INO02020015 INO02020019 IN220204019 IN220204019 IN220204019 IN220204017 IN230204027 IN240204027 IN24007914 IN2502060345 INE128M08078 INE248M09791 INE358M0978 INE358M09791 INE406M09029 INE521M07069 INE521M07088 INE521M07096 INE501M09017074 INE1601M09017074 INE1601M07096 INE525M07096 INE525M0709	7.33 SOV 7.36 SOV 7.36 SOV 7.1. SOV 7.1. SOV 7.1.4 SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AMA 6.38 CRISIL AMA(CE) 9. SUSMA 8.42 CRISIL AM+ 8.4 CRISIL AM+ 8.73 ITICH AM- 8.5 CRISIL AM+ 8.73 ITICH AM 8.73 ITICH AM 8.73 CRISIL AM 9.74 CRISIL AM 9.75 CRISIL AM 9.75 CRISIL AM 9.75 CRISIL AM 9.75 CRISIL AM 8.75 ITICH AM 8.75 ITICH AM 9.75 CRISIL AM 9.75 CRISIL AM 9.75 CRISIL AM 8.75 CRISIL AM	16574759 9000000 5297450 2777880 1000000 1000000 288800 1000000 388000 5000 5000 5000 5000 5000 5	26519.05 16746.67 9152.95 9152.95 9543.31 2840.44 998.37 996.50 290.63 112956.97 9845.87 7885.93 7495.02 6360.09 9504.68 9502.64 9513.43 9507.28 4895.67 4892.19 4976.97 4028.86 3988.50 3494.78 2590.94 2578.81 2500.34 2503.35 2502.43 2503.32 2503.32 2503.32	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.35% 41.98% 3.19% 2.43% 2.43% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.63% 1.62% 1.63% 1.63% 1.84% 0.81%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 8.11 8.56 9.42 9.50 9.44 10.53 9.80 9.90 9.90 9.90 9.90 9.90 9.90 9.90	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government of Maharashtra State Metro Rad (Hyderabash) Ltd. ** Government of Maharashtra State Maharashtra Ma	IN0020210137 IN002020151 IN002020037 IN002020151 IN0020200151 IN2202040019 IN220204019 IN220204012 IN340204027 IN3	7.53 SOV 7.16 SOV 7.17 SOV 7.14 SOV 7.14 SOV 7.12 SOV 7.19 SOV 7.29 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA 8.1 CRA AM 8.1 CRA AM 8.2 CRISIL AM 8.2 CRISIL AM 8.2 CRISIL AM 8.2 S CRISIL AM 8.2 S CRISIL AM 8.2 S CRISIL AM 8.3 FITCH AM 8.3 FITCH AM 8.4 CRA AM 8.5 CRISIL AM 9.95 CRISIL AM 9.95 CRISIL AM 9.95 CRISIL AM 9.95 CRISIL AM 8.6 FITCH AM 8.5 FITCH AM 9.1 CRA AM 8.6 FITCH AM 9.1 CRA AM 8.6 FITCH AM 9.1 CRA AM 8.6 CRE AM 9.95 CRISIL AM 9.1 CRA AM 8.6 FITCH AM 9.1 CRA AM 8.6 CRE AM 9.95 CRISIL AM 8.6 FITCH AM 8.7 CRESIL AM 8.6 FITCH AM 8.7 CRESIL AM	16574750 9000000 3297450 2775880 1000000 1000000 288800  10000 600 600 5000 5000 5000 5000 50	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12985.97 9845.87 7885.93 7465.02 630.09 530.46 5302.64 5302.64 5302.64 5302.74 4862.19 4475.97 4028.86 3388.50 3494.78 2290.94 2277.49 2278.81 2200.32 2400.30 2466.63 2488.92 2473.94	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 1.39% 1.99% 1.19% 1.55% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.81% 0.83% 0.83% 0.83% 0.83% 0.83% 0.83%	7.51 6.66 6.87 7.29 7.39 7.34 6.15 7.99 9.90 9.50 8.11 8.18 8.65 8.65 8.65 8.44 19.34 9.34 9.50 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government of Weat Bengel Mon-Convertible debentures / Bonds State Government of Teach Bonds State Bonds State Government of Teach Bonds State Bonds State Bonds State Government of Teach Bonds State Bonds	IN0020210137 IN002020151 IN002020037 IN002020151 IN0020200151 IN0202040019 IN2202040019 IN2202040417 IN3402040241 IN16027080264 INE1280M8078 INE28M8078 INE28M8078 INE28M8078 INE38M8078 INE38M8078 INE38M8078 INE38M8078 INE38M8078 INE39M8078 INE49M8078 INE49M8078 INE49M8078 INE49M8078 INE49M8078 INE49M8078 INE49M8078 INE49M8078 INE59M8078 INE59M8079 INE69M8079 INE69M807 I	7.53 SOV 7.36 SOV 7.36 SOV 7.17 SOV 7.14 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 6.58 CRISIL AAA 8.1 CRA AA 8.1 CRA AA 8.2 CRISIL AAA 8.2 CRISIL AAA 8.3 FITCH AA- 8.7 FITCH AA- 8.5 CRISIL AA 8.5 CRISIL AAA 8.5 CRISIL AAA 8.5 CRISIL AAA 8.6 FITCH AA- 8.95 CRISIL AA 9.95 CRISIL AA 9.95 CRISIL AA 8.6 FITCH AA 8.7 FITCH AA 8.7 FITCH AA 8.8 FITCH AA 8.8 FITCH AA 8.8 FITCH AA 8.8 FITCH AA 8.6 FITCH AA 8.7 CRISIL AAA 8.6 CAGE AA 8.7 CRISIL AAA	16374750 9000000 3297450 2777880 1000000 1000000 288800  10000 600 600 5000 5000 5000 5000 50	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12985.19 985.67 7885.32 680.08 5026.64 5027.64 5037.86 5027.64 5037.86 5027.64 5037.28 4982.19 4976.97 4022.86 3094.78 2290.34 2290.34 2290.34 2200.32 2400.30 2466.63 2488.92 2473.94 2466.70 2011.15 190.16 1949.97	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 1.59% 2.56% 2.42% 1.55% 1.55% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.95% 0.95% 0.95% 0.95% 0.95% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81%	7.51 6.66 6.87 7.29 7.39 7.34 6.15 7.99 7.34 6.15 7.99 9.50 8.11 8.18 8.16 8.65 8.65 8.65 8.44 10.55 8.444 10.55 8.444 10.95 8.80 8.90 9.90 9.90 9.90 8.80 8.80 8.80	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Generaties State Government Generaties State Government of Washarashtra State Gove	IN0020210137 IN002020151 IN002020037 IN002020151 IN0020200151 IN0202040019 IN2202040019 IN220204012 IN340204027 IN	7.53 SOV 7.16 SOV 7.17 SOV 7.14 SOV 7.14 SOV 7.12 SOV 7.19 SOV 7.29 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA 8.17 CRISIL AMA 8.27 STICH AM 8.27 STICH AM 8.27 STICH AM 8.29 STICH AM 8.29 STICH AM 8.29 STICH AM 8.29 SCRISIL AM 8.29 CRISIL AM 8.30 CRISIL AM 8.31 CRA AM 8.4 CCA AM 8.5 STICH AM 9.31 CCA AM 8.5 STICH AM 9.37 CRISIL AM 8.6 STICH AM 8.75 CRISIL AM	16374750 9000000 3297450 2777880 1000000 1000000 288800  1000000 600 600 5000 5000 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 995.50 290.63 12985.97 985.67 7885.37 7885.32 630.09 533.48 5022.64 503.72 4982.19 4075.97 4022.86 3094.78 2290.34 2203.32 2503.35 2489.27 2473.49 2478.49 2478.49 2478.49 2578.81	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 1.59% 2.56% 2.43% 1.55% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.95% 0.81% 0	7.51 6.66 6.87 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.56 8.65 8.65 8.44 10.25 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.444 10.35 8.445 10.45 8.45 8.465 10.45 8.465 10.45 8.465 10.45 8.47 8.87 8.87 8.87 8.87 8.87 8.888 8.20 8.83 8.13 8.13 9.11 9.99 9.18 8.33	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government of West Bengel Non-Convertible State Government of West Bengel State Bengel State Government State State Government S	INO02020137 INO02020037 INO02020037 INO02020015 INO02020015 INO202040019 IN220204015 IN220204015 IN220204017 IN2202040407 IN220	7.33 SOV 7.36 SOV 7.36 SOV 7.1. SOV 7.1. SOV 7.1. SOV 7.1.4 SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AMA 6.38 CRISIL AMA(CE) 9. SOM 8.42 CRISIL AM+ 8.4 CRISIL AM+ 8.57 ITICH AM- 8.57 ITICH AM- 8.79 ITICH AM 8.79 CRISIL AM 9.79 CRISIL AM 9.79 CRISIL AM 9.79 CRISIL AM 9.79 CRISIL AM 8.79 ITICH AM 8.79 CRISIL AM 8.79 CRISIL AM 8.79 CRISIL AM 8.75 CRISIL AM	16574759 9000000 5297450 2777880 1000000 1000000 288800 1000000 600 75000 600 5000 5000 5000 5000	26519.05 16746.67 9152.95 9152.95 9543.31 2840.44 998.37 996.50 290.63 112961.97 9845.87 7885.93 7495.02 6360.09 9504.68 9502.64 9513.43 9507.28 4895.67 4892.19 4976.97 4028.86 3988.50 3484.78 2590.94 2577.81 2500.35 2696.53 2473.81 2500.32 2500.30 2495.63 2489.22 2473.94 2465.70 2611.15 1901.16 1949.97	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.35% 4.1.99% 2.43% 2.56% 2.43% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.63% 1.62% 1.62% 1.63% 1.62% 1.62% 1.63% 1.62% 1.63% 1.63% 1.62%	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 8.11 8.56 9.42 9.45 10.25 8.40 9.44 10.31 9.80 9.80 9.80 9.80 9.80 9.80 9.80 9.80	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra Mahara	INO02020137 INO02020131 INO02020037 INO02020015 INO02020015 INO02020019 IN220204015 IN220204015 IN220204017 IN2202	7.33 SOV 7.36 SOV 7.36 SOV 7.36 SOV 7.1. SOV 7.1. SOV 7.1. SOV 7.1. SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(CE) 9. SUSA A 8.42 CRISIL AM+ 8.57 ITICIT AM- 8.5 CRISIL AM+ 8.72 ITICIT AM- 8.5 CRISIL AM+ 8.73 ITICIT AM- 8.75 CRISIL AM+ 9.75 CRISIL AM+ 9.75 CRISIL AM+ 9.75 CRISIL AM- 9.75 CRISIL AM- 8.75 CRISIL AM- 8.77 CRISIL AM- 8.77 CRISIL AM- 8.77 CRISIL AM- 8.79 CRISIL AM- 8.79 CRISIL AM- 8.71 CRISIL AM- 8.77 CRISIL AM-	16574759 9000000 5297450 2775880 1000000 1000000 288800 1000000 600 600 600 5000 5000 5000 50	26519.05 16746.67 9152.95 5459.31 2840.44 998.37 996.50 290.63 112961.97 9945.87 7885.93 7495.02 630.09 5034.68 5026.04 5013.43 5026.24 5013.43 5027.84 4982.19 4976.97 4028.86 3988.50 3494.78 2990.94 2977.81 2250.33 2495.63 2260.33 2495.63 2429.44 2577.49 2577.49 2677.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81 2690.94 2777.81	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.35% 1.65% 1	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.93 9.90 9.11 8.18 8.86 9.42 10.25 8.40 10.31 9.90 9.80 8.73 8.88 8.73 8.89 8.73 8.80 8.73 8.80 8.73 9.80 9.80 9.70 9.70 9.70 9.70 9.70 9.70 9.70 9.7	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government Government Government Securities State Government Gove	IN002020137 IN002020131 IN002020037 IN002020151 IN002020019 IN220204015 IN220204015 IN220204015 IN220204017 IN2202	7.33 SOV 7.36 SOV 7.36 SOV 7.36 SOV 7.1. SOV 7.1. SOV 7.1. SOV 7.1. SOV 7.1.2 SOV 7.1.2 SOV 7.2.9 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(CE) 9. SUSA A 8.42 CRISIL AM+ 8.57 ITICIT AM- 8.5 CRISIL AM+ 8.72 ITICIT AM- 8.5 CRISIL AM+ 8.73 ITICIT AM- 8.75 CRISIL AM+ 9.75 CRISIL AM+ 9.75 CRISIL AM+ 9.75 CRISIL AM- 9.75 CRISIL AM- 8.75 CRISIL AM- 8.77 CRISIL AM- 8.77 CRISIL AM- 8.77 CRISIL AM- 8.79 CRISIL AM- 8.70 CRISIL	16574759 9000000 5297450 2775880 1000000 1000000 288800 1000000 600 600 5000 5000 5000 5000 5	26519.05 16746.67 9152.95 16746.67 9152.95 1690.50 1290.63 12961.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63 12965.63	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.35% 1.63% 1.63% 1.6.5% 1.6.5% 1.6.5% 1.6.5% 1.6.5% 1.6.1% 1.81% 0.97% 0.97% 0.97% 0.97% 0.97% 0.98% 0.81% 0.82% 0	7.51 6.66 6.87 7.29 7.29 7.34 6.15 7.83 9.49 9.50 8.11 8.18 8.56 9.42 9.44 10.51 9.34 9.34 9.38 8.77 8.88 8.72 8.48 8.72 8.48 8.72 8.49 9.34 9.34 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra Ma	IN0020210137 IN002020151 IN002020037 IN002020151 IN0020200151 IN0020200151 IN2202040019 IN220204019 IN220204012 IN340204027 IN3402040204 IN3402	7.53 SOV 7.76 SOV 7.76 SOV 7.17 SOV 7.14 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AAA 6.58 CRISIL AAA 8.1 CRA AA 8.1 CRA AA 8.2 CRISIL AAA 8.2 CRISIL AAA 8.3 FITCH AA- 8.7 FITCH AA- 8.7 FITCH AA- 8.5 CRISIL AAA 1.0 CABE AA- 8.9 CRISIL AAA 8.6 FITCH AA- 8.9 CRISIL AAA 8.6 FITCH AA- 9.95 CRISIL AAA 8.6 FITCH AA- 9.9 CRISIL AAA 8.6 FITCH AA- 9.1 CRA AA 8.6 FITCH AA- 9.1 CRA AA 8.6 FITCH AA- 9.1 CRA AA 8.7 CRESIL AAA- 9.1 CRA AA 8.7 CRESIL AAA- 9.1 CRA AA- 8.7 CRESIL AAA- 8.	16374750 9000000 3297450 2777880 1000000 1000000 288800  10000 600 600 600 600 600 600 600 60	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12986.197 996.67 7885.93 7496.02 630.09 503.48 5026.64 5026.63 5037 4982.197 4022.86 3096.37 2979.49 2279.49 2379.49 2466.70 258.50 268.	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 1.59% 2.45% 2.45% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.97% 0.97% 0.81% 0	7.51 6.66 6.87 7.29 7.39 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.16 8.65 8.65 8.44 10.25 8.40 8.88 8.70 8.88 8.70 8.88 8.70 8.83 8.13 9.11 9.56 9.88 8.70 8.88 8.70 8.81 8.71 8.85 8.72 8.85 8.73 8.85 8.74 8.85 8.75 8.84 8.80 8.80 8.80 8.80 8.80 8.80 8.80	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government Government Government Securities State Government of Weat Bengel Non-Convertible Settle Government of Weat Bengel Settle Weat Bengel Settle Weat Bengel Settle Government Settle Settle Government Settle Settle Government Settle Settle Government Settle Set	INO020210137 INO020210137 INO02020037 INO020200151 INO020200151 INO020200151 INO202040019 INO202040019 INO202040019 INO202040017 INO0202040017 INO0202040017 INO0202040017 INO0202040017 INO0202040017 INO0202040017 INO0202040017 INO020204017	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.14 SOV 7.14 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.73 FITCH AM- 8.75 CRISIL AMA 9.95 CRISIL AMA 9.95 CRISIL AMA 8.6 FITCH AM- 9.95 CRISIL AMA 8.97 CRISIL AMA 8.97 CRISIL AMA 8.97 CRISIL AMA 8.97 CRISIL AMA 9.98 CRISIL AMA 9.94 CRISIL AMA 9.95 CRISIL AMA 9.95 CRISIL AMA 9.95 CRISIL AMA 9.95 CRISIL AMA 9.96 CRISIL AMA 9.97 ICEMA AMA 9.97 ICEMA AMA 9.97 ICEMA AMA 9.98 CRISIL AMA 9.995 CRISIL AMA 9.995 CRISIL AMA 9.91 CRISIL AMA 9.95 CRISIL AMA	16374750 9000000 3297450 2777880 1000000 1000000 288800  10000 600 600 600 600	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12986.197 986.67 7885.93 7495.02 630.09 5304.68 5026.64 5027.84 200.32 200.33 2489.26 2479.94 2466.70 2611.15 190.16 1494.97 1402.83 133.91 133.91 1100.240 995.68 631.59 632.95 630.38	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 1.59% 2.55% 2.42% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.97% 0.97% 0.81% 0.82% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62%	7.51 6.66 6.67 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.55 9.42 8.45 10.25 8.444 10.35 8.444 10.35 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 9.48 8.88 8.20 9.49 9.49 9.49 9.49 9.49 9.49 9.49 9.4	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government of West Bengal Non-Convertible State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Bank Id. ** Government of West Bengal State Bank Id. ** Government of West Bengal State Bank Id. ** Government of West Bengal Government Id. ** Fort Lesscheres Ltd. ** Government Id. ** If It I kenne France Ltd. ** If It I kenne France Ltd. ** If I kenne France Ltd. ** Industrial Explorement Id. ** Industrial Products Ltd. ** Industrial Products Ltd. ** Industrial Products Ltd. ** Industrial Condition Id. ** Adhaman Mouseing Id. ** Industrial Condition Id. ** Adhaman Housing France Ltd. ** Industrial Condition Id. ** Adhaman Housing France Ltd. ** Industrial Condition Id. ** Adhaman France Id. ** Industrial Condition Id. ** Indus	INO020210137 INO020210137 INO02020037 INO02020037 INO020200151 INO202040019 IN2202040019 IN2202040137 IN22020	7.33 SOV 7.36 SOV 7.36 SOV 7.15 SOV 7.14 SOV 7.14 SOV 7.12 SOV 7.29 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.75 FITCH AM- 8.75 FITCH AM- 8.76 SCRISIL AMA 9.75 CRISIL AMA 8.77 CRISIL AMA 9.77 CRISIL AMA 9.78 CRISIL AMA	16374750 9000000 53297450 2777880 1000000 1000000 288800  1000000 5000 5000 5000 5000 5000	26519.05 16748.67 9152.95 9543.31 2840.44 998.37 996.50 290.63  12986.197 986.67 7885.93 7496.02 630.09 930.468 5026.64 5027.86 930.35 2499.94 2497.97 2498.19 2499.34 250.33 2499.34 250.34 250.34 250.34 250.34 250.34 210.35 2489.92 2479.94 110.36 110.36 110.36 110.36 110.36 110.36 110.36 110.36 110.36 110.36 110.36 110.36 110.36 131.91 1100.240 995.68 631.59 630.28 627.48 621.73 620.85 617.88	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 1.59% 2.56% 2.43% 2.56% 2.43% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.95% 0.95% 0.95% 0.95% 0.81% 0.82% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92%	7.51 6.66 6.67 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.44 1.0,25 8.44 8.45 1.0,25 8.44 8.18 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 9.31 8.11 9.34 8.34 8.34 8.34 9.38 8.30 9.39 9.39 9.39 9.30 9.39 9.30 9.30 9	6.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities Salte Government of Maharashtra Salte Government of Mahara	INO020210137 INO020210137 INO020220151 INO0202200151 INO020220151 INO020240019 IN22202404137 IN3420240241 IN3	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.31 SOV 7.31 SOV 7.31 SOV 7.32 SOV 7.39 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.73 FITCH AM- 8.75 CRISIL AMA 9.75 ICEMA 8.76 CRISIL AMA 9.75 CRISIL AMA 9.77 CRISIL AMA 9.78	16374750 9000000 53297450 2777880 1000000 1000000 288800  1000000 5000 5000 5000 5000 5000	26519.05 16748.67 9152.95 9543.31 2840.44 998.37 996.50 290.63  12986.197 986.67 7885.93 7496.02 630.09 930.48 5026.64 5027.84 200.33 2290.34 2200.33 2290.35 2290.30 2290.31 2290.31 2390.31 2489.25 2479.34 1210.31 2480.35 2480.35 2480.35 2480.35 2480.31 2500.31 2480.35 2480.31 2500.31 2680.35 2680.31 21111 100.40 995.68 631.59 631.29 632.73 601.28	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 1.59% 2.55% 2.43% 2.55% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.85% 0	7.51 6.66 6.67 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.44 1.0,25 8.44 8.34 8.85 8.20 8.88 8.20 8.88 8.20 8.83 8.11 9.14 8.88 8.20 9.18 8.81 9.11 9.18 8.85 9.21 8.85 9.22 8.40 8.88 8.20 8.88 8.20 9.31 8.11 9.34 9.38 8.30 9.34 9.34 8.34 8.34 8.34 9.38 8.30 9.31 9.31 9.36 9.39 9.39 9.39 9.30 9.30 9.30 9.30 9.30	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government of West Bengal Non-Convertible State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Bank Id. ** Government of West Bengal State Bank Id. ** Government of West Bengal State Bank Id. ** Government of West Bengal Government Id. ** Fort Lesscheres Ltd. ** Government Id. ** If It I kenne France Ltd. ** If It I kenne France Ltd. ** If I kenne France Ltd. ** Industrial Explorement Id. ** Industrial Products Ltd. ** Industrial Products Ltd. ** Industrial Products Ltd. ** Industrial Condition Id. ** Adhaman Mouseing Id. ** Industrial Condition Id. ** Adhaman Housing France Ltd. ** Industrial Condition Id. ** Adhaman Housing France Ltd. ** Industrial Condition Id. ** Adhaman France Id. ** Industrial Condition Id. ** Indus	IN002020137 IN002020131 IN002020037 IN002020151 IN002020019 IN220204019 IN2202	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.37 SOV 7.31 SOV 7.32 SOV 7.32 SOV 7.32 SOV 7.39 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA 6.58 CRISIL AMA 6.58 CRISIL AMA 8.4 ICRA AM 8.4 ICRA AM 8.4 ICRA AM 8.7 ITCH AM 8.7 ITCH AM 8.7 ITCH AM 8.7 ITCH AM 8.7 SCHISIL AM 9.8 ICRA AM 10 CARE AM 10 CARE AM 10 CARE AM 9.8 ICRA AM 10 CARE AM 9.8 ICRA AM 8.6 ITCH AM 9.7 ICRA AM 8.7 ICRA AM 9.7 CRISIL AM 9.7 CRISIL AM 9.7 ICRA AM 9.7 ICRA AM 9.8 ICRA AM 9.8 ICRISIL A	9000000 5297450 2775880 1000000 1200000 1000000 288800 100000 100000 100000 100000 100000 12500 12500	26519.05 16746.67 9152.95 15749.67 9152.95 1549.31 2840.44 998.37 996.50 290.63 112961.97 9945.87 7885.93 7495.02 630.09 5034.68 5026.04 5011.43 5007.28 4985.67 4982.19 4975.97 4028.86 3988.50 3494.78 2590.94 2578.81 2500.32 2500.33 2495.63 2499.94 2578.81 2500.32 2500.33 2495.63 2489.92 2473.94 2465.70 2011.15 1001.61 1494.97 1498.83 1331.91 11002.40 996.68 631.59 631.295 631.28 627.48 627.73 620.85 627.48 627.73	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.32% 0.35% 1.63% 1.6.5% 1.6.5% 1.6.5% 1.6.5% 1.6.5% 1.6.5% 1.6.1% 1.6.1% 1.6.1% 1.6.1% 1.6.1% 1.6.1% 1.6.1% 0.97% 0.97% 0.97% 0.97% 0.97% 0.92% 0.05%	7-51 -6.66 -6.67 -7.29 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.39 -9.30 -9.	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government of Maharashtra Ma	IN002020137 IN002020131 IN002020037 IN002020151 IN002020019 IN220204019 IN2202	7.33 SOV 7.36 SOV 7.36 SOV 7.36 SOV 7.3.1 SOV 7.3.2 SOV 7.3.2 SOV 7.3.2 SOV 7.3.2 SOV 7.3.3 SOV 7.3 SOV 7.	9000000 5297450 2775880 1000000 1200000 288800 1000000 288800 1000000 3000 5000 5000 5000 5000 5000	26519.05 16746.67 9152.95 15749.67 9152.95 1549.31 2840.44 998.37 996.50 290.63 119861.97 9845.87 7885.93 7495.02 630.09 5014.68 5026.04 5013.43 5007.28 4985.67 4982.19 4975.97 4028.86 3988.50 3494.78 2590.94 2778.81 2590.94 2778.81 2590.94 2778.81 2590.32 2473.94 260.33 2495.63 2489.92 2473.94 211.15 1100.34 1197.11 1197.11 1100.34 1197.11 1197.11 1197.11 1197.11 1197.11 1197.11 1197.11 1197.14 1197.11 1197.11 1197.11 1197.11 1197.11 1197.11 1197.11 1197.14 1197.11 1197.11 1197.11 1197.11 1197.11 1197.11 1197.11 1197.14 1197.11	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.32% 0.35% 1.63% 1.63% 1.63% 1.62% 1.63% 1.63% 1.62% 1.63% 1	7-51 -6.66 -6.67 -7.29 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.29 -7.34  -6.15 -7.39 -9.90 -8.11 -8.18 -8.45 -9.42 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.46 -9.33 -9.33 -9.33 -9.33 -9.34 -9.35 -9.36 -9.37 -9.38 -9.39 -9.38 -9.39 -9.38 -9.39 -9.38 -9.39 -9.38 -9.39 -9.38 -9.39 -9.38 -9.39 -9.38 -9.39 -9.30 -9	8.3:
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities State Government Government Securities State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Government of West Bengal Non-Convertible debenfures / Bonds State Bank of Inclin ( The II Bond under Bosel III ) ** Land Ment Data ( Proposed Lin 1 ** Goder Jondstreis Lin 1 ** First Lates Governet Lin 1 ** Harrystan Firstance Lin 1 ** Harrystan Lin 1 ** H	INO020210137 INO020210137 INO02020037 INO020200151 INO020200151 INO020200151 INO202040019 INO20204019 INO202	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.31 SOV 7.31 SOV 7.31 SOV 7.32 SOV 7.39 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.75 FITCH AM- 8.75 FITCH AM- 8.76 FITCH AM- 8.76 ICEMA 8.77 FITCH AM- 8.77 FITCH AM- 8.78 ICEMA 8.79 ICEMA 8.70 ICEMA	16374750 9000000 53297450 2777880 1000000 1000000 288800  1000000 5000 5000 5000 5000 5000	26519.05 16748.67 9152.95 9543.31 2840.44 998.37 996.50 290.63  129861.97 996.87 7885.93 7495.02 630.03 1498.68 520.64 520.13 520.26 520.27 520.21 520.21 520.26 520.26 520.26 520.27 520.21	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.32% 1.99% 2.55% 2.43% 2.55% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.85% 0.97% 0.81% 0	7.51 6.66 6.87 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.55 9.42 8.45 10.25 8.444 10.35 8.444 10.35 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 9.49 9.49 9.49 9.49 9.49 9.49 9.49 9.4	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities Salte Government Generalies Salte Government Generalies Salte Government of Washrashtra Sa	INO020210137 INO020210137 INO02020037 INO020200151 INO020200151 INO020200151 INO202040019 INO20204019 INO202	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.31 SOV 7.31 SOV 7.31 SOV 7.32 SOV 7.39 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.75 FITCH AM- 8.75 FITCH AM- 8.76 FITCH AM- 8.76 ICEMA 8.77 FITCH AM- 8.77 FITCH AM- 8.78 ICEMA 8.79 ICEMA 8.70 ICEMA	16374750 9000000 53297450 2777880 1000000 1000000 288800  1000000 5000 5000 5000 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12961.67 986.57 7885.93 7495.02 630.03 1496.67 1486.02 1486.02 1486.02 1486.03 1496.57 1486.03 1496.57 1486.03 1496.57 1486.03 1496.57 1486.03 1496.57 1486.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1496.57 1496.03 1531.91 1500.16 1694.97 1696.63 1531.91 1500.34 1197.11 1002.40 1995.68 1631.59 1632.95	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.32% 1.99% 2.55% 2.25% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 0.83% 0	7.51 6.66 6.87 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.55 9.42 8.45 10.25 8.444 10.35 8.444 10.35 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 9.49 9.49 9.49 9.49 9.49 9.49 9.49 9.4	8.3
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities Salet Government Securities Salet Government Grand Maharashtra Salet Government of West Bengal  Nan-Convertible Selbentures / Bonds Salet Government of West Bengal  Nan-Convertible Selbentures / Bonds Salet Government of West Bengal  Nan-Convertible Selbentures / Bonds Salet Government of West Bengal  Nan-Convertible Selbentures / Bonds Salet Government of West Bengal  Nan-Convertible Selbentures / Bonds Salet Government of West Bengal Salet Selbentures It. ** Goding Industries It. ** Goding Industries It. ** Salet Selbentures It.	INO020210137 INO020210137 INO02020037 INO020200151 INO020200151 INO020200151 INO202040019 INO20204019 INO202	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.31 SOV 7.31 SOV 7.31 SOV 7.32 SOV 7.39 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.75 FITCH AM- 8.75 FITCH AM- 8.76 FITCH AM- 8.76 ICEMA 8.77 FITCH AM- 8.77 FITCH AM- 8.78 ICEMA 8.79 ICEMA 8.70 ICEMA	16374750 9000000 53297450 2777880 1000000 1000000 288800  1000000 5000 5000 5000 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12961.67 986.67 7885.93 7496.02 630.09 503.68 502.64 502.64 502.96 503.69 503.68 502.64 502.97 402.88 502.64 502.97 402.89 503.68 502.64 502.97 402.89 503.68 502.64 502.97 402.89 503.68 502.64 502.97 402.89 102.97 102.89 103.97 102.89 103.97 102.89 103.94 103.97 102.89 103.97 103.98 103.99 103.98 103.99 103.	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.32% 1.99% 2.55% 2.26% 2.26% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.97% 0.97% 0.81% 0	7.51 6.66 6.87 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.55 9.42 8.45 10.25 8.444 10.35 8.444 10.35 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 9.49 9.49 9.49 9.49 9.49 9.49 9.49 9.4	6.3:
Government Securities Government Securities Government Securities Government Securities Government Securities Government Securities Salte Government Securities Salte Government Of Maharashtra Salte Government of West Bengal  Non-Convertible Sebentures / Bonds Salte Government of West Bengal  Non-Convertible Sebentures / Bonds Salte Government of West Bengal  Non-Convertible Sebentures / Bonds Salte Government of West Bengal  Non-Convertible Sebentures / Bonds Salte Government of West Bengal  Non-Convertible Sebentures / Bonds Salte Government of West Bengal Salte Salt	INO020210137 INO020210137 INO02020037 INO020200151 INO020200151 INO020200151 INO202040019 INO20204019 INO202	7.33 SOV 7.36 SOV 7.36 SOV 7.37 SOV 7.31 SOV 7.31 SOV 7.31 SOV 7.32 SOV 7.39 SOV  5.83 CRISIL AMA 6.58 CRISIL AMA(E) 9.5 ICEMA 8 ICEMA 8 ICEMA 8 ICEMA 8.4 ICEMA 8.4 ICEMA 8.73 FITCH AM- 8.73 FITCH AM- 8.75 FITCH AM- 8.75 FITCH AM- 8.76 FITCH AM- 8.76 ICEMA 8.77 FITCH AM- 8.77 FITCH AM- 8.78 ICEMA 8.79 ICEMA 8.70 ICEMA	16374750 9000000 53297450 2777880 1000000 1000000 288800  1000000 5000 5000 5000 5000 5000	26519.05 16748.67 9152.95 5459.31 2840.44 998.37 996.50 290.63  12961.67 986.57 7865.93 7495.02 630.09 501.68 502.64 502.13 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.64 502.73 502.14 502.84	8.5% 5.43% 2.97% 1.77% 0.92% 0.32% 0.32% 0.32% 0.32% 0.32% 1.99% 2.55% 2.25% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 0.97% 0.97% 0.81% 0	7.51 6.66 6.87 7.29 7.34 6.15 7.93 9.49 9.50 8.11 8.18 8.18 8.55 9.42 8.45 10.25 8.444 10.35 8.444 10.35 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 8.88 8.20 9.49 9.49 9.49 9.49 9.49 9.49 9.49 9.4	6.3:

Personits (Fisced as Margin)   Nii   Nii	India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	16	1512.38	0.49%	8.38
No.	Term Deposits				Nil	Nil	
Money Market Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Certificate of Deposits   18622.96   6.03%	Deposits (Placed as Margin)				Nil	Nil	
Small Indicatives Development Bask Of India.  INESSOF 1680.2 CRISTAL1+  INESOF 1680.2 CRISTAL1+  INESOF 1680.9 CRISTAL1+  INESOF 1680.9 CRISTAL1+  INESOF 1680.9 CRISTAL1+  INESOF 1680.9 CRISTAL1+  INESOF 1680.1 CRISTAL1+	Money Market Instruments				25762.68	8.35%	
Export_import Bank Of India **   INSTACTACC 9   CRISIL A1+   1000   4657.87   1.51%   7.00	Certificate of Deposits				18622.96	6.03%	
HOTC Renk List **   HEGNALAGGF2		INE556F16BD2			6972.82	2.26%	
Asia Bank Ltd. ** INCOMPOSED CLISTA LT* Job 1233-8. 0.79% 7.66 INCOMPOSED CLISTA LT* S00 2232.58 0.79% 7.66 INCOMPOSED CLISTA LT* S00 2232.58 0.79% 7.66  Commercial Papers IMFORMACIS Services Ltd. ** INCOLUZING TO CLISTA LT* S00 2232.58 0.79% 7.66  Commercial Papers IMFORMACIS Services Ltd. ** INCOLUZING TO CLISTA LT* S00 7139.72 2.31% 8.86  Treasury Bills  NII NII  Units of Real Estate Investment Trust (REITs) HIDGORGE QUISINESS PRACES REIT INCOLUZING Units of Real Estate Investment Trust (REITs) 77898 2207.78 0.91% HIDGORGE QUISINESS PRACES REIT INCOLUZING Units of Real Estate Investment Trust (REITs) 493748 1811.36 0.99%  Units of an Alternative Investment Fund (AIP) Comported Debt Hariset Development Fund (Class A2) INFORQE22028 Financial Services 8390 922.47 0.30%  TREPS  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment Fund (Class A2) 1NFORQE22028 Financial Services 8390 922.47 0.30%  Units of an Alternative Investment		INE514E16C39	CRISIL A1+	1000	4657.87	1.51%	7.60
NABARD **  INE261F6975 CKISIL A1+  500 223-8.85 0.75% 7.66  Commercial Papers  719.72 2.31%  M financial Services Ltd. **  INE012I14QY9 CRISIL A1+  1500 7139.72 2.31%  8.86  Treasury Abilia  Will Nil  Units of Real Estate Investment Trust (REITs)  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%  Units of an Alternative Investment Fund (AIF)  Componete Debt Market Development Fund (Class A2)  INFORQ622028 Financial Services 8390 322.47 0.30%  TREPS  TREPS  Met Current Assets  TO A33%  Net Current Assets		INE040A16GF2	CRISIL A1+	500	2339.85	0.76%	7.64
Commercial Papers		INE238AD6AN0	CRISIL A1+	500	2327.57	0.75%	7.66
M Financial Services Ltd. **   INEO   2114 Q/Y9	NABARD **	INE261F16975	CRISIL A1+	500	2324.85	0.75%	7.66
Nil	Commercial Papers				7139.72	2.31%	
Units of Real Estate Investment Trust (RETTs)	JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7139.72	2.31%	8.86
MINDSACE BUSINESS PARKS REIT INEOCCU25019 Units of Real Estate Investment Trust (REITs) 778598 2007.78 0.31% EMBASSY OFFICE PARKS REIT INEOHOGO2011 Units of Real Estate Investment Trust (REITs) 483748 1811.36 0.39% Units of an Alternative Investment Fund (AIF) 922.47 0.30% Comprote Dealt Market Development Fund (Class A2) INFORQ622028 Financial Services 8390 322.47 0.30% PARCED REINFORCES 8390 322.47 0.30% Units of AIR Margin - Derivative Services 8390 322.47 0.30% Units of AIR Margin - Derivatives 1330.00 0.43% Units of AIR Margin - Derivatives 1330.00 0.43% Units of AIR Margin - Derivatives 5753.46 1.86%	Treasury Bills				Nil	Nil	
### Differ	Units of Real Estate Investment Trust (REITs)				4619.14	1.50%	
EMBASSY OFFICE PARKS REIT   18C0410235011	MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	778598	2807.78	0.91%	
Corporate Debt Market Development Fund (Class A2)   INFORQ622028   Financial Services   8390   922.47   0.30%	EMBASSY OFFICE PARKS REIT	INE041025011		493748	1811.36	0.59%	
TREPS     4922.94     1.60%       Others     1330.00     0.43%       Cash Margin - Derivatives     1330.00     0.43%       Net Current Assets     5753.46     1.86%	Units of an Alternative Investment Fund (AIF)				922.47	0.30%	
Others         133.00         0.43%           Cash Margin - Derivatives         1330.00         0.43%           Net Current Assets         5753.46         1.86%	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	922.47	0.30%	
Cash Margin - Derivatives         1330.00         0.43%           Net Current Assets         5753.46         1.86%	TREPS				4922.94	1.60%	
Cash Margin - Derivatives     1330.00     0.43%       Net Current Assets     5753.46     1.86%	Others				1330.00	0.43%	
3735HV XION	Cash Margin - Derivatives					0.43%	
	Net Current Assets				5753.46	1.86%	
	Total Net Assets						

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 / Illiquids Securities.

\$\$ - Derivatives.

\*\* Quality Cases then 0.01% of NW in absolute terms.

\*\* Value Less then 0.01% of NW in absolute terms.

\*\* To the Instrument/carculty whose fails (SIS) 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, 2022.Refer link: https://www.icicpnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation agencies.

"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 derivitives is likely to be lesser than that in an equivalent maturity float rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Here investors are recommended to consider the only its department and and exercise adequated used (ediptions have their investments".

			ICIC	I Prudenti	al Mutual Fund				
ICICI Prudential Overnight Fund					2000				
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						Nil	Ni	ı	·
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni	ı	
Government Securities						Nil	Ni	ı	
Non-Convertible debentures / Bonds						Nil	Ni	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni	ı	
Privately Placed/unlisted						Nil	Ni	ı	
Securitized Debt Instruments						Nil	Ni	I	
Term Deposits						Nil	Ni	I	
Deposits (maturity not exceeding 91 days)						Nil	Ni	ı	
Deposits (Placed as Margin)						Nil	Ni	ı	
Money Market Instruments						53384.82	4.55%	•	
Certificate of Deposits						Nil	Ni	ı	
Commercial Papers						Nil	Ni	ı	
Bills Rediscounted						Nil	Ni	ı	
Treasury Bills						53384.82	4.55%		
91 Days Treasury Bills	IN002024X375		SOV	1600000		15988.78	1.36%		6.40
364 Days Treasury Bills	IN002023Z562		SOV	1500000		14971.25	1.289		6.37
91 Days Treasury Bills	IN0020232302 IN002024X383		SOV	1000000		9979.17	0.85%		6.35
182 Days Treasury Bills	IN002024X365		sov	750000		7467.44	0.649		6.37
91 Days Treasury Bills	IN002024X409		SOV	500000		4978.18	0.429		6.40
Reverse Repo					10	48191.35	89.36%	<b>.</b>	
Units of an Alternative Investment Fund (AIF)						Nil	Ni	I	
TREPS						76202.88	6.50%	<b>b</b>	
Net Current Assets						-4808.31	-0.41%	•	
Total Net Assets						72970.74	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.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Property			ICIC	I Prudentia	l Mutual Fund			
Mathematical   Math	ICICI Prudential Nifty SDL Sep 2027 Index	Fund						
Second   S		ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yiel	d to Call @
1987   1987	Debt Instruments				172375.43	97.63%	<del>'</del>	
1987   1987	Listed / Awaiting Listing On Stock Exchanges							
Ministry					1/23/5.43	97.63%		
Machement of Horizonta   Special Property   Part   Special Property								
Section								
Second content of funds framework (								
Section   Sect							6.99	
Section								
Section								
Section								
Section								
See Secondary of Note Present								
Section								
Section   Sect	State Government of West Bengal							
Section						1.85%	6.97	
Section   1,150,000   1,150								
Section   Sect								
Seal Comment of Microscotion								
Sear Conversioned Cologonal   10.00000000000000000000000000000000000						1.14%		
Seed Conversioned Followship								
Sea Conversioned of Markamative   102201700000   73.5 007   1500000   164.6 0   68.5 0   68.5 0   68.								
Sease Conversament of Marsia   \$1,000,000,000,000   \$1,								
State Communic of Verlands	State Government of Kerala							
Sead Conversioned of Tempore   \$10,000,170001   7,4   507   \$10,7000   \$111.50   \$0.57%   \$0.98   \$10,0000   \$12.50   \$0.95%		IN2020170055	7.25 SOV	1395100	1405.94	0.80%	6.99	
State Comment of Teleogona   Pura 2019/01/14   7.38 507   133000   1147.65   0.6%   7.01   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   1247.00   7.02   7.02   1247.00   7.02   7.0								
State Comment of Taril Nation   1931-1911-1900   7.27 SOV   1973-200   1973-200   1918-200   5.5%   6.5%								
State Converment of Line Precision   10,002,002,000   7.4 5.50   10,0000   10,11.50   5.7%   6.38   10,0000   10,0								
Sack Convernment of Uniter Proteins								
Sade Concennent of Marchan   National   Na								
State Converment of Line Protection   10,130,1070084   7.27 Serv   10,000000   100,147   0.57%   6.98								
State Convenment of Primangement of Primangement of Primangement of Primangement of Assam								
State Government of Joseph								
State Convernment of Culprint   NULSDAT/10094								
State Convenment of Tamil Nation								
Sate Courment of Gujard   111231/20068   7.2 SOV   50000   50.33   6.29%   6.37	State Government of Tamil Nadu							
Sate Government of Hadywa Parkeds								
Sale Government of Haryana   NaCa0170010   7.5 SOV   200000   20.69   0.11%   6.97								
State Government of Karnatalaba								
State Government of Rajasthan   12/20/160446   7.61 SOV   17/2000   17/2.18   0.10%   6.06								
State Government of Tamil Nadu								
State Government of Coljant   IN1520160186   7.19 SOV   150000   150.02   0.09%   6.94								
Sate Government of Tamil Nadu   19.3120160186   7.2 SOV   1000000   100.64   0.06%   6.94								
Zero Coupon Bonds / Deep Discount Bonds  Privately Placed / unlisted  Securitized Debt Instruments  NII NII  Term Deposits  NII NII  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  NII NII  Units of an Alternative Investment Fund (AIF)  TERDS  NII NII  TERDS  1588.51 0.90%  Net Current Assets  1599.58 1.47%								
Zero Coupon Bonds / Deep Discount Bonds  Privately Placed / unlisted  Securitized Debt Instruments  NII NII  Term Deposits  NII NII  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  NII NII  Units of an Alternative Investment Fund (AIF)  TERDS  NII NII  TERDS  1588.51 0.90%  Net Current Assets  1599.58 1.47%								
Privately Placed Junisted  Nil Nil  Securitized Debt Instruments  Nil Nil  Term Deposits  Nil Nil  Deposits (maturity not exceeding 91 days)  Deposits (Placed as Marqin)  Money Market Instruments  Nil Nil  Certificate of Deposits  Commercial Papers  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil	Non-Convertible debentures / Bonds				Nii	Nil		
Privately Placed Junisted  Nil Nil  Securitized Debt Instruments  Nil Nil  Term Deposits  Nil Nil  Deposits (maturity not exceeding 91 days)  Deposits (Placed as Marqin)  Money Market Instruments  Nil Nil  Certificate of Deposits  Commercial Papers  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil	Zero Counon Bonds / Deen Discount Bonds							
Securitized Debt Instruments	asia sanjali avilas / assa assault avilas				NII	NII		
Term Deposits  Deposits (Maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  NII NII  Treasury Bills  Units of an Alternative Investment Fund (AIF)  TREPS  1588.51  0.90%  Net Current Assets  1599.58  1.47%	Privately Placed/unlisted				Nil	Nil		
Term Deposits  Deposits (Maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  NII NII  Treasury Bills  Units of an Alternative Investment Fund (AIF)  TREPS  1588.51  0.90%  Net Current Assets  1599.58  1.47%								
Deposits (maturity not exceeding 91 days)	Securitized Debt Instruments				Nil	Nil		
Deposits (maturity not exceeding 91 days)  Deposits (Placed as Marsin)  Money Market Instruments  Nii Nii  Certificate of Deposits  Commercial Papers  Nii Nii  Bills Rediscounted  Nii Nii  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Nii Nii  TREPS  1588.51 0.90%  Net Current Assets  2599.58 1.47%	Term Deposits				NII	Nil		
Deposits (Placed as Margin) Money Market Instruments NII NII Certificate of Deposits NII NII Commercial Papers NII NII Sills Rediscounted NII NII Treasury Bills NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 1588.51 0.90% Net Current Assets	· ·				NII.			
Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         1588.51         0.90%           Net Current Assets         2599.58         1.47%	Deposits (maturity not exceeding 91 days)				Nil	Nil		
Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         1588.51         0.90%           Net Current Assets         2599.58         1.47%	Donosite (Blaced as Margin)							
Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         1588.51         0.90%           Net Current Assets         2599.58         1.47%	Seposits (Flaces as Planyill)				Nil	Nil		
No.	Money Market Instruments				Nil	Nil		
No.								
Sills Rediscounted	Certificate of Deposits				Nil	Nil		
Sills Rediscounted	Commercial Papers				NII	NII		
Treasury Bills  Nil Nil  Units of an Alternative Investment Fund (AIF).  TREPS  158.51  0.90%  Net Current Assets  2599.58  1.47%								
Units of an Alternative Investment Fund (AIF)         NII         NII         NII           TREPS         1588.51         0.90%           Net Current Assets         2599.58         1.47%	Bills Rediscounted				Nil	Nil		
Units of an Alternative Investment Fund (AIF)         NII         NII         NII           TREPS         1588.51         0.90%           Net Current Assets         2599.58         1.47%	Treasury Bills				A118	M**		
TREPS         1588.51         0.90%           Net Current Assets         2599.58         1.47%					Nil	Nil		
Net Current Assets 259.58 1.47%	Units of an Alternative Investment Fund (AIF)				Nil	Nil		
Net Current Assets 259.58 1.47%	TREDE							
	IREFO				1588.51	0.90%		
					2599.58	1.47%		
**************************************					176563.52	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.

Ø As per AMTE 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-Pe0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTE Best Practices Guidelines Circular No. AMTE/ JSP/ 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 Nifty SDL Sep 2026 Ind	lex Fund		2	l Mutual Fund			
Portfolio as on Mar 15,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav Yi	eld of the instrument Yield to Call @
Debt Instruments					23619.06	96.07%	+
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awarting Listing On Stock Exchanges					23619.06	96.07%	
Government Securities					23619.06	96.07%	
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
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills							
					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					599.09	2.44%	
Net Current Assets					366.15	1.49%	
					24584.30	100.00%	

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

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

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

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

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

ICICI Prudential Nifty SDL Dec 2028 In	day Eund	ICIC	I Prudentia	l Mutual Fund				
Portfolio as on Mar 15,2025	idex Fund							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					95458.65	97.19%		
Listed / Awaiting Listing On Stock Exchanges					95458.65	97.19%		
Government Securities					95458.65	97.19%		
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 State Government of Guiarat	IN3320180042	8.73 SOV	5000000		5275.65	5.37%		7.08
State Government of Gujarat State Government of Rajasthan	IN1520180226	8.17 SOV	3500000		3643.23	3.71%		7.03
State Government of Rajastrian State Government of Tamil Nadu	IN2920180196	8.84 SOV	3100000		3283.48	3.34%		7.02
State Government of Rajasthan	IN3120180184 IN2920180188	8.36 SOV 8.63 SOV	3000000 2960000		3140.90	3.20%		7.03
State Government of Gujarat	IN2920180188 IN1520180119	8.53 SOV 8.7 SOV	2500000		3115.12 2637.32	2.69%		7.02 7.03
State Government of Gujarat	IN1520180119 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 Punjab	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 State Government of Kerala	IN2920180204	8.76 SOV	100000		105.73	0.11%		7.02
State Government of Littar Pradesh	IN2020180104	8.54 SOV	100000		105.19	0.11%		7.04
State Government of Ottar Pradesh	IN3320180083	8.6 SOV	50000		52.61	0.05%		7.08
State Government of Madriya Pradesh	IN2120180095	8.37 SOV	50000		52.31	0.05%		7.05
	IN1520180200	8.5 SOV	23000		24.17	0.02%		7.03
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					1014.11	1.03%		
Net Current Assets					1742.19	1.77%		

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.

8 As per AMF1 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.icicjruamc.com/statutory-discloseures/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.

			CI Prudential Mutual F	und		
ICICI Prudential Nifty PSU Bond Plus SDL S Portfolio as on Mar 15,2025		dex Fund				
Company/Issuer/Instrument Name Debt Instruments	ISIN Cou	pon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh) 9 866518.35	6 to Nav Yi 96.26%	eld of the instrument Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges						
Government Securities				866518.35	96.26%	
State Government of Rajasthan	IN2920170072	7.45 SOV	70178500	<b>524312.18</b> 71108.86	<b>58.25%</b> 7.90%	6.99
State Government of Tamil Nadu State Government of Maharashtra	IN3120170078 IN2220170061	7.18 SOV 7.2 SOV	68303000 54519130	68773.74 54930.53	7.64% 6.10%	6.97 6.97
State Government of Tamil Nadu State Government of Madhya Pradesh	IN3120180119	8.61 SOV	24495000	25445.97	2.83%	6.99
State Government of Maharashtra	IN2120170047 IN2220210230	7.46 SOV 6.38 SOV	19783000 17500000	20055.00 17323.20	2.23% 1.92%	6.97 6.95
State Government of Uttar Pradesh State Government of Maharashtra	IN3320170100 IN2220170103	7.47 SOV 7.33 SOV	16943600 16667000	17177.32 16847.74	1.91% 1.87%	6.98 6.97
State Government of Tamil Nadu State Government of Uttar Pradesh	IN3120170086	7.21 SOV	15210800	15327.41	1.70%	6.97
State Government of Gujarat	IN3320170092 IN1520170086	7.37 SOV 7.21 SOV	13188700 13000000	13338.66 13098.98	1.48% 1.46%	6.98 6.97
State Government of Chhattisgarh State Government of Maharashtra	IN3520170017 IN2220210222	7.47 SOV 6.43 SOV	11567300 10590100	11726.91 10495.36	1.30%	6.98 6.95
State Government of Bihar State Government of Uttar Pradesh	IN1320210033	6.75 SOV	9500000	9483.34	1.05%	6.94
State Government of Gujarat	IN3320170050 IN1520170078	7.29 SOV 7.17 SOV	9000000 8304640	9079.51 8359.67	1.01% 0.93%	6.98 6.97
State Government of Himachal pradesh State Government of Bihar	IN1720170035 IN1320210025	7.3 SOV 6.45 SOV	7500000 7000000	7569.40 6943.75	0.84% 0.77%	7.00 6.96
State Government of Haryana State Government of Karnataka	IN1620170036	7.29 SOV	6255000	6313.71	0.70%	6.98
State Government of Karnataka State Government of Jammu & Kashmir	IN1920200087 IN1820170075	6.12 SOV 7.42 SOV	5875000 5500000	5785.62 5569.44	0.64% 0.62%	6.94 6.98
State Government of Telangana State Government of Gujarat	IN4520190088 IN1520170094	7.03 SOV 7.25 SOV	5167000 5044300	5182.75 5087.90	0.58% 0.57%	7.01
State Government of Telangana State Government of Assam	IN4520190039	7.61 SOV	5000000	5075.43	0.56%	6.97 6.98
State Government of Assam State Government of Madhya Pradesh	IN1220170048 IN2120170013	7.3 SOV 7.22 SOV	5000000 5000000	5040.42 5038.97	0.56% 0.56%	7.04 6.97
State Government of Gujarat State Government of Uttarakhand	IN1520210098	6.28 SOV	5000000	4937.35	0.55%	6.96
State Government of Assam	IN3620170065 IN1220170030	7.4 SOV 7.29 SOV	4532000 4300000	4586.71 4334.34	0.51% 0.48%	6.99 7.02
State Government of Tamil Nadu State Government of Madhya Pradesh	IN3120170060 IN2120170039	7.27 SOV 7.35 SOV	4293280 400000	4330.50 4044.40	0.48%	6.97 6.97
State Government of Chhattisgarh State Government of Haryana	IN3520190023	7.28 SOV	3500000	3533.04	0.39%	6.98
State Government of Rajasthan	IN1620220096 IN2920170015	7.69 SOV 7.51 SOV	3001000 3000000	3052.18 3038.22	0.34%	6.97 6.98
State Government of Uttar Pradesh State Government of Karnataka	IN3320170068 IN1920170025	7.19 SOV 7.38 SOV	2600000 2500000	2617.80 2530.71	0.29%	6.98 6.96
State Government of West Bengal State Government of Madhya Pradesh	IN3420170018	7.28 SOV	2500000	2521.95	0.28%	6.97
State Government of Kerala	IN2120170021 IN2020170063	7.28 SOV 7.19 SOV	2497600 2500000	2520.75 2516.56	0.28%	6.97 6.99
State Government of Telangana State Government of Tamil Nadu	IN4520190070 IN3120170045	7.03 SOV 7.23 SOV	2500000 2400000	2507.33 2419.43	0.28%	7.01 6.94
State Government of Haryana	IN1620170051	7.41 SOV	2333000	2362.16	0.26%	6.98
State Government of Rajasthan State Government of Rajasthan	IN2920210290 IN2920200036	6.23 SOV 8.31 SOV	2315800 2000000	2282.61 2054.11	0.25% 0.23%	6.97 6.99
State Government of West Bengal State Government of Himachal pradesh	IN3420160175 IN1720170019	7.92 SOV 7.54 SOV	2000000 2000000	2037.95 2025.89	0.23% 0.23%	7.01 7.00
State Government of Gujarat	IN1520230062	7.4 SOV	2000000	2024.74	0.22%	6.97
State Government of Haryana State Government of Gujarat	IN1620170028 IN1520170060	7.26 SOV 7.25 SOV	2000000 2000000	2016.96 2016.39	0.22% 0.22%	6.96 6.97
State Government of Andhra Pradesh State Government of Uttar Pradesh	IN1020170040 IN3320170084	7.24 SOV 7.27 SOV	2000000 1822100	2015.69 1838.26	0.22% 0.20%	6.97 6.98
State Government of Tamil Nadu	IN3120170037	7.52 SOV	1768200	1792.27	0.20%	6.95
State Government of Jammu & Kashmir State Government of West Bengal	IN1820170067 IN3420170034	7.44 SOV 7.2 SOV	1500000 1500000	1519.38 1509.37	0.17% 0.17%	6.98 7.02
State Government of Tamil Nadu State Government of Andhra Pradesh	IN3120170052 IN1020180098	7.24 SOV 8.34 SOV	1200000 100000	1210.13 1029.43	0.13% 0.11%	6.94 6.99
State Government of Bihar	IN1020180098 IN1320160170	7.78 SOV	1000000	1029.43 1016.61	0.11% 0.11%	6.99 6.97
State Government of Telangana State Government of Telangana	IN4520190104 IN4520190096	7.38 SOV 7.11 SOV	1000000 1000000	1011.15 1004.87	0.11% 0.11%	7.01 7.01
State Government of Rajasthan State Government of Assam	IN2920160420	7.73 SOV	815600	828.63	0.09%	6.96
State Government of Assam	IN1220170014 IN1220170063	7.55 SOV 7.3 SOV	500000 500000	506.39 504.19	0.06% 0.06%	7.02 7.04
State Government of Telangana State Government of Tamil Nadu	IN4520190062 IN3120161424	7.05 SOV 7.62 SOV	500000 472500	501.65 479.51	0.06%	7.01 6.94
State Government of Tamil Nadu State Government of Andhra Pradesh	IN3120160186	7.2 SOV	400000	402.56	0.04%	6.94
State Government of Himachal pradesh	IN1020180213 IN1720160549	8.49 SOV 7.91 SOV	333000 300000	344.72 305.70	0.04%	7.01 6.99
Non-Convertible debentures / Bonds				342206.17	38.02%	
Indian Railway Finance Corporation Ltd. ** NABARD **	INE053F07AC3	7.33 CRISIL AAA	4700	46953.38	5.22%	7.39
NABARD **	INE261F08EI9 INE261F08EF5	7.7 ICRA AAA 7.8 ICRA AAA	45000 29000	45094.50 29103.65	5.01% 3.23%	7.58 7.60
Power Finance Corporation Ltd. ** NABARD **	INE134E08IX1 INE261F08CF9	7.75 CRISIL AAA 6.57 ICRA AAA	2850 2900	28704.40 28417.56	3.19% 3.16%	7.50 7.57
Power Finance Corporation Ltd. ** Power Grid Corporation Of India Ltd. **	INE134E08JC3	7.44 CRISIL AAA	2745	27409.24	3.04%	7.49
Export-Import Bank Of India **	INE752E07OG5 INE514E08FP6	7.2 CRISIL AAA 7.22 CRISIL AAA	2570 2250	25614.47 22426.83	2.85% 2.49%	7.33 7.35
Power Finance Corporation Ltd. ** Indian Railway Finance Corporation Ltd.	INE134E08LH8 INE053F07AB5	6.35 CRISIL AAA 7.27 CRISIL AAA	5250 1350	15377.01 13466.26	1.71%	7.49 7.40
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	1260	12622.67	1.40%	7.40
Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08LT3 INE514E08FN1	7.15 CRISIL AAA 7.56 CRISIL AAA	834 650	8272.49 6523.38	0.92% 0.72%	7.49 7.36
NHPC Ltd. ** Power Finance Corporation Ltd. **	INE848E07AC9 INE134E08JE9	7.52 FITCH AAA 7.3 CRISIL AAA	650 550	6520.86 5474.40	0.72% 0.61%	7.34 7.49
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500	4606.60	0.51%	7.33
Indian Railway Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE053F09E06 INE134E08I00	10.04 CRISIL AAA 7.23 CRISIL AAA	300 300	3168.53 2986.28	0.35% 0.33%	7.40 7.50
Power Grid Corporation Of India Ltd. **  Rural Electrification Corporation Ltd. **	INE752E07KA6 INE020B08AH8	9.3 CRISIL AAA	160	2078.56	0.23%	7.34
Power Finance Corporation Ltd. **	INE134E08IP7	7.95 CRISIL AAA 7.1 CRISIL AAA	168 162	1693.52 1612.71	0.19% 0.18%	7.50 7.50
Power Grid Corporation Of India Ltd. **  Power Grid Corporation Of India Ltd. **	INE752E07IX2 INE752E07MT2	9.35 CRISIL AAA 8.4 CRISIL AAA	100 100	1043.17 1020.39	0.12% 0.11%	7.33 7.34
Power Grid Corporation Of India Ltd. ** Power Finance Corporation Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100	1011.13	0.11%	7.34
	INE134E08IT9	7.6 CRISIL AAA	100	1004.18	0.11%	7.50
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				NII	Nil	
Term Deposits				NII	Nil	
Deposits (maturity not exceeding 91 days)				Nii	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted						
				Nii	Nil	
Treasury Bills				Nii	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	

IREPS	7757.11	0.86%	
Net Current Assets	25865.96	2.87%	
Total Net Assets	900141.42	100.00%	

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

\*\* 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.

6 As per AMTE Est 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 as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pe0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-of-securities

As per AMTE Best Practices Guidelines Circular No. AMTI/ 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.

			ICIO	I Prudentia	l Mutual Fund				
CICI Prudential Nifty G-sec Dec 2030 ortfolio as on Mar 15,2025	Index Fund								
ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				<b>4</b>		95589.77	97.07%		
Listed / Awaiting Listing On Stock Exchanges						95589.77	97.07%		
Government Securities						95589.77	97.07%		
Sovernment Securities	IN0020110055	0.0	7 SOV	48538700		53697.10	54.53%		
Sovernment Securities	IN0020110053		SOV	16564500		18492.06	18.78%		
overnment Securities	IN0020130033		SOV	6687000		6954.61	7.06%		
overnment Securities									
overnment Securities	IN0020150028		3 SOV	6369500		6694.13	6.80%		
Sovernment Securities	IN0020200153		7 SOV	5100000		4899.59	4.98%		
Government Securities	IN0020200294		SOV	3000000		2887.86	2.93%		
sovernment Securities	IN0020200070	5.79	9 SOV	2041000		1964.42	1.99%	6.77	,
ion-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Ferm Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
reasury Bills						Nil	Nil		
nits of an Alternative Investment Fund (AIF)						Nil	Nil		
REPS						438.67	0.45%		
let Current Assets						2446.08	2.48%		
otal Net Assets						98474.52	100.00%		

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

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

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

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

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

		_	ICIO	I Prudentia	il 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)	٩	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						5445.98	96.59%		
Listed / Awaiting Listing On Stock Exchanges						5445.98	96.59%		
Government Securities						5445.98	96.59%		
Government Securities	IN0020240183	6.7	5 SOV	4000000		4024.41	71.38%		6.70
Government Securities	IN0020240050		4 SOV	1400000		1421.57	25.21%		6.72
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						27.53	0.49%		
Net Current Assets						164.67	2.92%		
Total Net Assets						5638.18	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.

② As per AHFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Field 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-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjnvamc.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.

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark Portfolio as on Mar 15,2025	G-Sec ETF								
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						50557.09	96.99%	ı	
Listed / Awaiting Listing On Stock Exchanges						50557.09	96.99%		
Government Securities						50557.09	96.99%		
Government Securities	IN0020240126	6.7	9 SOV	50228500		50557.09	96.99%		6.81
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						69.90	0.13%		
Net Current Assets						1500.51	2.88%		
Total Net Assets						52127.50	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.

② As per AHFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Field 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 SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.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.

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 @			IC	ICI Prudential Mutual Fo	ınd		
Martin   M	ICICI Prudential Money Market Fund Portfolio as on Mar 15,2025						
Common	Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/M			ield of the instrument Yield to Call @
Common	Listed / Awaiting Listing On Stock Exchanges				95570.44		
Seminater Company							
Section   1985	State Government of Tamil Nadu				14649.13	0.58%	
Commonweal							
Section of the Property   1900		IN3420150135	8.4 SOV	9500000	9631.05	0.38%	
Section   Sect							
Mile		IN2220150154	8.26 SOV	5000000	5055.57	0.20%	6.84
Minimary							
Michael State   Michael Stat							
The content of the financian of the content of th							
The content of the financian of the content of th	Non-Convertible debentures / Bonds				MI	MII	
Residence   1988							
Mathematical	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Table	Privately Placed/unlisted				Nil	Nil	
Table   Tabl	Securitized Debt Instruments				Nil	Nil	
Table   Tabl	Town Bounds						
Teach   Person   Pe	Term Deposits				Nil	Nil	
Company   Comp	Deposits (maturity not exceeding 91 days)				Nil	Nil	
March Marc	Deposits (Placed as Margin)				Nil	Nil	
March Marc	Money Market Instruments				2250024 : -	92 0004	
Section   Company   Comp					2360924.16	93.80%	
Section   Sect		INFO40A16EVE	CDICH ** ·	25000			7.60
Section   Sect	Punjab National Bank **	INE160A16QT8	CRISIL A1+	20000	94139.50	3.74%	7.63
March   Marc							
Schemath	Union Bank Of India **	INE692A16ID1	ICRA A1+	16000	75810.72	3.01%	7.64
Post							
March   Marc	HDFC Bank Ltd. **	INE040A16F06	CRISIL A1+	14000	67063.99	2.66%	7.68
Management   Man							
Manufact	Kotak Mahindra Bank Ltd.	INE237A160Z6	CRISIL A1+	10000	47328.75	1.88%	7.63
Course   C	Axis Bank Ltd. **						
Moderal Bank 15   Moderal Bank 16   Moderal Ba							
Michael Seed Mark   Mich							
Model Seed M.S.   1969   1966   196							
Comp   Page	IndusInd Bank Ltd. **						
See Official							
Month   Michael   Michae	Bank Of India **						
Companish							
Michael Browning Process   Michael Statist   M	Canara Bank **	INE476A16ZT9	CRISIL A1+	4000	18904.28	0.75%	
Column   1967							
Section   Sect		INE237A166Z3	CRISIL A1+	4000	18651.62	0.74%	7.58
## SEC BALL 1.**    REPORT MAN   PROPERTY MAN   200   1417   30   30   7 and   200							
MARIO   META		INE040A16GA3	CRISIL A1+	3000	14173.65	0.56%	7.68
MAR BASE LEL  MESTADELONS  MEST							
March San Or Indos **   MERGO Action   MERGO Acti							
Seal Education Development Bases Of India.**   BESTALANE   SCHELLANE   2000   941-21   2.37%   7.64							
Camer Base **   March Camer Base **   March Camer Base **   March Camer Came							
Month Bank Of Judia **   Month Bank Of Judia							
MANABURY   MEDIT   M							
MARABE **   MEZALIFA652   CRISIL AL*   200   937,01   0.37%   7.67	Kotak Mahindra Bank Ltd.	INE237A163Z0	CRISIL A1+	2000	9380.33		
Mode Name Daws Lif. **   MEZPATA(5525   CRISIL Al-   200   9342.0   0.37%   7.58							
INTECRNICAL IL **   INTEGRALACAS   CAUSIL AL *   1000   479.5	Kotak Mahindra Bank Ltd. **	INE237A165Z5	CRISIL A1+	2000	9342.10	0.37%	7.58
Small Indicates Development Bank Of India .**   Small Indiantes Development Bank Of India .**   Small India .**   Small Indiantes Development Bank Of India .**   Small Indi							
Camer Bank **		INE556F16AX2	CRISIL A1+	1000	4735.66	0.19%	7.72
Search   S	Canara Bank **						
Smart   Smar	Bank Of India **	INE084A16DC4	CRISIL A1+	1000	4678.32	0.19%	7.68
Shart   Telcom It.d. **   Paralone Finere It.d						21.21%	
Manifold Pharmar Lift ***  Meria Collection 10.**  Meria Telecom Lift. ***  Meria Me						2.77%	
Ass Flance Ltd. **   MEID SAL MENN   MEID SA	Mankind Pharma Ltd **	INE634S14039	CRISIL A1+	6600	31517.61	1.25%	7.99
Life Housing Finance Ltd.**							
Sale Sec Capital (India) Pice Ltd. **   INES24114 NOB   CRISI. Al+   4000   18761.20   0.75%   7.70     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   18761.20   0.75%   7.70     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   18561.20   0.75%   7.70     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   1857.40   0.74%   7.99     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   1857.40   0.74%   7.99     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   1857.40   0.74%   8.03     Tata Capital Housing Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   1857.40   0.74%   8.03     Tata Capital Housing Finance Ltd. **   INES24114 NOB   CRISI. Al+   4000   1407.00   1505.60   7.70     Capital Housing Finance Ltd. **   INES24114 NOB   CRISI. Al+   3000   14067.80   0.56%   7.70     Export-Inport Bank Of India **   INES24114 NOB   CRISI. Al+   3000   14067.80   0.56%   7.70     Export-Inport Bank Of India **   INES24114 NOB   CRISI. Al+   3000   14067.80   0.56%   8.11     Tata Motors Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.66   0.40%   7.72     Tata Motors Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.66   0.40%   7.72     Tata Motors Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.66   0.40%   7.72     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.66   0.40%   7.72     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.66   0.40%   7.72     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.66   0.40%   8.17     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.60   0.37%   8.07     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.72   0.37%   8.07     Nation Finance Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.72   0.37%   8.07     Hordings Pvt. Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.72   0.37%   8.07     Hordings Pvt. Ltd. **   INES24114 NOB   CRISI. Al+   2000   9993.72   0.37%   8.07     Hordings Pvt. Ltd.	LIC Housing Finance Ltd. **	INE115A14FK9	CRISIL A1+	5000	23242.85	0.92%	7.67
Take Capital Housing Finance Ltd. **  Mithote							
Barclays Investments & Loans (India) Ltd. **   INE14 GLUNE   CRISIL AL+   4000   1857 a   0.74%   7.99     Mithote Finance Ltd. **   INE14 GLUNE   CRISIL AL+   3000   1870 a   1870 a   0.56%   7.70     Export-import Bash Of India **   INE15 ALF   3000   1407.04   0.56%   7.70     Export-import Bash Of India **   INE15 ALF   3000   1407.04   0.56%   7.63     Export-import Bash Of India **   INE37 EL 4500   CRISIL AL+   3000   1406.93   0.56%   3.13     India Finance Ltd. **   INE37 EL 4500   CRISIL AL+   3000   1406.93   0.56%   3.13     India Finance Ltd. **   INE37 FLATO   CRISIL AL+   3000   1406.93   0.56%   3.13     India Finance Ltd. **   INE37 FLATO   CRISIL AL+   3000   9993.66   0.40%   0.56%   3.13     India Finance Ltd. **   INE37 FLATO   CRISIL AL+   2000   9993.66   0.40%   7.72     India Finance Ltd. **   INE37 FLATO   CRISIL AL+   2000   9993.66   0.40%   7.65     India Finance Ltd. **   INE34 CLUB   CRISIL AL+   2000   9993.66   0.37%   3.37%   3.14     India Finance Ltd. **   INE34 CLUB   CRISIL AL+   2000   9993.66   0.37%   3.37%   3.14     India Finance Ltd. **   India Finance Ltd. **   2000   9993.66   0.37%   3.37%   3.17     India Finance Ltd. **   India Finance Ltd. **   2000   9993.66   0.37%   3.37%   3.17     India Finance Ltd. **   3.14   3.	Tata Capital Housing Finance Ltd. **	INE033L14NQ2	CRISIL A1+	4000	18761.20	0.75%	7.70
Muthoot Finance Ltd. ** Tata Capital Housing Finance Ltd. ** INESI ALHY INESI	Barclays Investments & Loans (India) Ltd. **						
LE HOLSING FRIENCE LLL.**   INESTAM   SISSIL AL+   3000   14077 04   0.56%   7.70     Export-Import Bank   14650   1.605   1	Muthoot Finance Ltd. **	INE414G14UN6	CRISIL A1+	4000	18528.46	0.74%	8.03
Export-Import Bank Of India **         INES, HEL 1800         CRISIL AL+         3000         14067, 80         5.5%         7.63           Title Relance Nr. Ltd. **         INED7914KF9         CRISIL AL+         2000         14050.91         0.56%         8.61           Tata Motors Finance Ltd. **         INEO/TS14CD7         CRISIL AL+         2000         9993.66         0.40%         7.72           Incide Group Holdings Pvt. Ltd. **         INEOSOL4EZO         CRISIL AL+         2000         9993.66         0.40%         7.65           Muthoot Finance Ltd. **         INEOSOL4EZO         CRISIL AL+         2000         997.72         0.38%         8.14           Kill Holdings Pvt. Ltd. **         INED40L4CE         CRISIL AL+         2000         997.79         0.37%         8.17           Muthoot Finance Ltd. **         INED40L4CE         CRISIL AL+         2000         973.70         0.37%         8.17           Muthoot Finance Ltd. **         INED40L4GE Pvt. Ltd. **         2000         973.90         0.37%         8.07           SHEC India Credit Company Ltd. **         INES51H4D0         CRISIL AL+         2000         973.20         0.37%         8.17           Hers Rince Ltd. **         INES Cines Direct Financie Ltd. **         100         799.70	LIC Housing Finance Ltd. **						
Tata Motors Finance Ltd. **  INEV77514CD7 CRISIL A1+ 2000 999.12 0.40% 6.86 CAPM 7.72 CRISIL A1+ 2000 999.56 0.40% 7.72 CRISIL A1+ 2000 999.56 0.40% 7.72 CRISIL A1+ 2000 999.56 0.40% 7.75 CRISIL A1+ 2000 999.56 0.40% 7.65 CRISIL A1+ 2000 999.56 CRISIL A1+ 2000 999.56 0.40% 7.65 CRISIL A1+ 2000 999.56 CRISIL A1+ 2000 999.56 0.40% 7.65 CRISIL A1+ 2000 999.56 CRISIL A1+ 2		INE514E14S00	CRISIL A1+		14067.80		
Set Holdings Pvt.Ltd.**   NEOD-LI4EZO   CRISIL A1+   2000   999.5.6   0.40%   7.72     Red Facoup Holdings Pvt.Ltd.**   NEOD-LI4EZO   CRISIL A1+   2000   947.792   0.33%   8.14     Red Facoup Holdings Pvt.Ltd.**   NEOLAGE   NEOLAGE   CRISIL A1+   2000   947.792   0.33%   8.14     Red Holdings Pvt.Ltd.**   NEOLAGE   NEOLAGE   CRISIL A1+   2000   943.07   0.37%   8.17     Ruthout Finance Ltd. **   NEOLAGE   NEOLAGE   CRISIL A1+   2000   943.07   0.37%   8.07     Ruthout Finance Ltd. **   NEOLAGE   CRISIL A1+   2000   943.07   0.37%   8.17     SHFG India Credit Company Ltd. **   NEOLAGE   CRISIL A1+   2000   943.07   0.37%   8.07     Muthout Finance Ltd. **   NEOLAGE   CRISIL A1+   2000   929.72   0.37%   8.07     Muthout Finance Ltd. **   NEOLAGE   CRISIL A1+   2000   929.72   0.37%   8.07     Muthout Finance Ltd. **   NEOLAGE   CRISIL A1+   1500   749.57   0.30%   7.62     HSEC Investments India Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1500   749.57   0.30%   7.43     Muthout Finance Ltd. **   NEOLAGE   CRISIL A1+   1000   477.57   0.19%   8.14     Deutsche Investments India Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     Deutsche Investments India Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   0.19%   8.16     National Service (India) Pvt. Ltd. **   NEOLAGE   CRISIL A1+   1000   479.87   0.19%   0.19%   0.19%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10%   0.10	Tata Motors Finance Ltd. **						
Muthoot Finance Ltd. **  Michael Markoot Finance Ltd. **  Michael Mich			CRISIL A1+		9993.66		7.72
Michos France Ltd. **   Med 14G1 Ltd. **   Med 14	Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	2000	9477.92	0.38%	8.14
Jakus Baer Capital (India) Pvt. Ltd. **         INEG24H14KG3         CRISIL Al+         2000         9351.26         0.37%         8.17           SMFG India Credit Company Ltd. **         INE55H14D00         CRISIL Al+         2000         9323.00         0.37%         7.99           Muthoot Finance Ltd. **         INE1464G1MI6         CRISIL Al+         2000         9298.72         0.37%         8.07           Hero Fincop Ltd. **         INE957M14D6         CRISIL Al+         1500         749.50         0.30%         7.62           HSSC Invest Diversity Clarity         INE970M14EP         CRISIL Al+         1500         4725.97         0.19%         8.14           Muthoot Finance Ltd. **         INE144G14TYS         CRISIL Al+         1000         4679.87         0.19%         8.16           Julius Baer Capital (India) Pvt. Ltd. **         INE24H14BE         CRISIL Al+         1000         4679.87         0.19%         8.17           SGH Holdings Pvt. Ltd. **         INE27H14382         CRISIL Al+         1000         4679.87         0.19%         8.12           Similar Group Holdings Pvt. Ltd. **         INE27H14382         CRISIL Al+         1000         4679.87         0.19%         8.12           Batt Group Holdings Pvt. Ltd. **         INE37H14382         CRI		INE02FN14341	CRISIL A1+		9434.07		
Muthoot Finance Ltd. **  Muthoot Finance Ltd.	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9363.26	0.37%	8.17
Hero Picropy Ltd. **  INE957N14ID6  CRISIL A1+  1500  7496.87  0.30%  7.62  7.62  7.63  NUT90014EP4  CRISIL A1+  1500  7493.90  0.30%  7.43  NUT90014EP4  NUT90014EP4  CRISIL A1+  1000  4725.97  0.19%  8.14  Deutsche Investments India Pvt. Ltd. **  INE144114Hu8  CRISIL A1+  1000  4679.87  0.19%  8.16  NUT9014EP4  1000  4679.87  0.19%  8.17  1014  1015  1015  1016  1017							
Muthoot finance Ltd. **  Muthoot finance Ltd.	Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7496.87	0.30%	7.62
Deutsche Investments India Prt. Ltd. **   INE 144H14H18							
INFECTION   INFE	Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4679.87	0.19%	8.16
Birla Group Holdings Pvt. Ltd. ** INE990L14GH3 CRISIL A1+ 1000 4674.70 0.19% 8.12 Muthoot Finance Ltd. ** INE414GL4IM8 CRISIL A1+ 1000 4633.80 0.18% 8.06 Standard Chartered Securities India Ltd ** INE472H14318 ICRA A1+ 500 2498.45 0.10% 7.57							
Standard Chartered Securities India Ltd ** INE472H14318 ICRA A1+ 500 2498.45 0.10% 7.57	Birla Group Holdings Pvt. Ltd. **	INE090L14GH3	CRISIL A1+	1000	4674.70	0.19%	8.12
NÜ NÜ							
					Nil	Nii	

Net Current Assets				13328.24	0.53%	
IREPS				50294.87	2.00%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6915.00	0.27%	
Units of an Alternative Investment Fund (AIF)				6915.00	0.27%	
91 Days Treasury Bills	IN002024X375	SOV	1000000	999.30	0.04%	6.40
364 Days Treasury Bills	IN002023Z547	SOV	25000000	24982.63	0.99%	6.35
364 Days Treasury Bills	IN002024Z479	SOV	50000000	47028.45	1.87%	6.52
364 Days Treasury Bills	IN002024Z487	SOV	200000000	187893.00	7.46%	6.52
Treasury Bills				260903.38	10.37%	1

Non-Convertible debentures / Bonds 8. 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.

(9 As per AMT! 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

USA-DISSURE PURPLES OF THE PARTIES 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 Pruden	tial Mutual Fund			
ICICI Prudential Medium Term Bond Fund Portfolio as on Mar 15,2025						
Company/Issuer/Instrument Name <u>Pebt Instruments</u>	ISIN	Coupon Industry/Rating	Quantity Exposure/Market	t Value(Rs.Lakh) 530156.08	% to Nav Yi 93.27%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				530156.08	93.27%	
Government Securities				146439.40	25.76%	
Government Securities Government Securities	IN0020240019 IN0020240035	7.1 SOV 7.34 SOV	121656650 11301500	124486.14 11730.58	21.90% 2.06%	6.87 7.18
Government Securities State Government of Maharashtra	IN0020240118	7.09 SOV	4000000	4029.76	0.71%	7.15
State Government of Maharashtra State Government of Maharashtra	IN2220240435 IN2220240427	7.14 SOV 7.12 SOV	2000000 1653600	1996.73 1647.82	0.35%	7.29 7.29
State Government of Chhattisgarh Government Securities	IN3520240083 IN0020240126	7.32 SOV 6.79 SOV	1381400 370700	1394.53	0.25%	7.33 6.81
State Government of West Bengal	IN3420240241	7.29 SOV	288800	373.13 290.63	0.05%	7.34
Government Securities Government Securities	IN0020240134 IN0020230085	6.92 SOV 7.18 SOV	281800 200650	283.96 206.12	0.05%	6.95 6.86
Non-Convertible debentures / Bonds						
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	17000	383716.68 16948.68	<b>67.51%</b> 2.98%	9.58
Godrej Properties Ltd. ** Oberoi Realty Ltd. **	INE484J08089 INE093I07082	8.4 ICRA AA+ 8.05 CARE AA+	15000 15000	15078.12 14964.98	2.65%	8.18 8.60
Tata Projects Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE725H08246	8.6 FITCH AA	15000	14933.49	2.63%	8.85
Macrotech Developers Ltd. **	INE01XX07034 INE670K07273	7.96 CRISIL AAA 8.6 CRISIL AA	12400 12500	12566.80 12464.29	2.21% 2.19%	7.78 9.07
TVS Credit Services Ltd. ** Ess Kay Fincorp Ltd **	INE729N08089 INE124N07721	9.5 CRISIL AA 9.25 ICRA AA-	110 11000	11238.72 10923.88	1.98%	8.61 9.72
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+	10500	10585.73	1.86%	8.07
Nirma Ltd. ** IIFL Home Finance Ltd. **	INE091A07208 INE477L07AV2	8.5 CRISIL AA 8.5 CRISIL AA	10000 10000	10015.32 9995.09	1.76%	8.40 9.31
G R Infraprojects Ltd. **	INE201P08209	8.35 CARE AA+	10000	9968.17	1.75%	8.52
SEIL Energy India Ltd. ** Jhajjar Power Ltd. **	INE460M07010 INE165K07027	8.45 CARE AA+ 9.99 FITCH AA(CE)	10000 90	9933.65 8934.80	1.75%	8.75 10.94
Oriental Nagpur Betul Highway Ltd. ** Godrej Properties Ltd. **	INE105N07209 INE484J08071	8.28 CRISIL AAA 8.55 ICRA AA+	8237 8000	8157.45 8097.58	1.44%	9.16 8.18
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-	7500	7520.15	1.42% 1.32%	8.56
Eris Lifesciences Ltd. ** Indostar Capital Finance Ltd. **	INE406M08011 INE896L07876	8.73 FITCH AA- 9.95 CRISIL AA-	7500 7500	7510.92 7496.97	1.32% 1.32%	8.65 10.12
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA	7500	7495.02	1.32%	9.49
IIFL Home Finance Ltd. ** Avanse Financial Services Ltd **	INE477L07AW0 INE087P07444	8.5 CRISIL AA 9.4 CRISIL AA-	7500 7500	7478.50 7474.87	1.32%	9.42 9.91
TVS Credit Services Ltd. ** Jhajjar Power Ltd. **	INE729N08113	9.38 CRISIL AA	70	7216.63	1.27%	8.60
Cholamandalam Investment And Finance Company Ltd. **	INE165K07019 INE121A08PP7	9.99 FITCH AA(CE) 9.1 ICRA AA+	60 5500	5987.88 5499.79	1.05% 0.97%	11.23 9.09
TVS Credit Services Ltd. ** Altius Telecom Infrastructure Trust. **	INE729N08097 INE0BWS08019	9.35 CRISIL AA 8.4 CRISII AAA	50 5000	5109.74 5010.75	0.90%	8.61 8.48
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-	5000	5005.74	0.88%	10.25
LIC Housing Finance Ltd. **  JM Financial Asset Recosntruction Company Ltd. **	INE115A07QU9 INE265J07514	7.75 CRISIL AAA 10.2 ICRA AA-	5000 5000	5005.57 5005.24	0.88%	7.70 9.82
Aadhar Housing Finance Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE883F07314	8.5 ICRA AA	5000	5004.87	0.88%	8.36
360 One Prime Ltd. **	INE265J07522 INE248U07EQ0	10.2 ICRA AA- 9.41 CRISIL AA	5000 500000	5001.55 5000.26	0.88%	9.88 9.30
Kalpataru Projects International Ltd ** Aptus Value Housing Finance India Ltd. **	INE220B08142 INE852007139	8.32 FITCH AA 8.75 CARE AA-	5000 5000	4995.72 4956.54	0.88%	8.33 9.88
Hampi Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	5000	4956.07	0.87%	8.46
Bharat Sanchar Nigam Ltd. ** G R Infraprojects Ltd. **	INE103D08021 INE201P08183	6.79 CRISIL AAA(CE) 8.3 CRISIL AA	510 490	4931.73 4892.42	0.87%	7.67 8.46
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA	450	4525.08	0.80%	8.33
Manappuram Finance Ltd. ** Aptus Value Housing Finance India Ltd. **	INE522D07CH7 INE852007147	9.1 CRISIL AA 8.75 CARE AA-	4000 4000	4009.44 3958.31	0.71% 0.70%	8.84 9.88
The Great Eastern Shipping Company Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE017A08250	8.24 CRISIL AAA	380	3784.36	0.67%	8.66
Oriental Nagpur Betul Highway Ltd. **	INE105N07217 INE105N07225	8.28 CRISIL AAA 8.28 CRISIL AAA	3094 3000	3064.57 2966.77	0.54% 0.52%	8.99 8.97
Aadhar Housing Finance Ltd. ** The Great Eastern Shipping Company Ltd. **	INE883F07330 INE017A08235	8.65 ICRA AA 8.7 CRISIL AAA	2500 250	2519.68 2502.31	0.44%	8.31 8.57
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-	2500	2502.31	0.44%	9.97
Bahadur Chand Investments Pvt. Ltd. **  JM Financial Products Ltd. **	INE087M08126 INE523H07CB9	9.25 ICRA AA 8.92 CRISIL AA	2500 2500	2497.39 2496.27	0.44%	9.46 9.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	2500	2495.94	0.44%	9.40
Oriental Nagpur Betul Highway Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE105N07183 INE105N07191	8.28 CRISIL AAA 8.28 CRISIL AAA	2500 2500	2490.53 2482.66	0.44%	9.20 9.19
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07175	8.28 CRISIL AAA	2000	1999.67	0.35%	8.40
DME Development Ltd. **	INE037Q07017 INE037Q07108	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1758.12 1748.11	0.31% 0.31%	9.49 9.53
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1742.36 1740.61	0.31%	9.29 9.38
DME Development Ltd. ++	INE037Q07090	9.54 CRISIL AAA	165	1738.59	0.31%	9.42
DME Development Ltd. ++ DME Development Ltd. ++	INE037Q07066 INE037Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1733.26 1725.57	0.30%	9.26 9.20
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.54 CRISIL AAA	165	1715.25	0.30%	9.15
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1707.35 1699.18	0.30%	9.07 8.93
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1500.64 1500.43	0.26%	8.40 8.37
Sheela Foam Ltd. **	INE916U08012 INE916U08046	8.45 FITCH AA	1500 1500	1500.43 1499.64	0.26%	8.37 8.60
Sheela Foam Ltd. ** Indostar Capital Finance Ltd. **	INE916U08020 INE896L07AG4	8.45 FITCH AA 10.1 CARE AA-	1500 1500	1497.22 1492.93	0.26%	8.48 10.37
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KJ7 INE020B08BS3	7.55 CRISIL AAA	1000	996.81	0.18%	7.73
Rural Electrification Corporation Ltd. **	INE020B08BS3 INE020B08BQ7	8.8 CRISIL AAA 8.85 CRISIL AAA	20 5	209.28 52.38	0.04%	7.45 7.45
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted						
				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Infrastructure Investment Trusts (InvITs)				5946.16	1.05%	
Cube Highways Trust Capital Infra Trust InvIT	INE0NR623014 INE0Z8Z23013	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	4200000 1010100	5040.00 906.16	0.89% 0.16%	
		ones of Fall assistance investment Trusts	1010100			
Units of Real Estate Investment Trust (REITs) Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	2592814	10934.02 7756.14	1.92% 1.36%	
MINDSPACE BUSINESS PARKS REIT EMBASSY OFFICE PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	533446	1923.71	0.34%	
	INE041025011	Units of Real Estate Investment Trust (REITs)	341867	1254.17	0.22%	
Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	16109	1771.25 1771.25	0.31% 0.31%	
	uniq022028	· married JELYIUS	10107			
TREPS				2977.77	0.52%	
Net Current Assets Total Net Assets				16640.47	2.93%	
A SAME AND ADDRESS OF THE PARTY				568425.75	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
\*\* Non Traded / Illiquid Securities.
For the Instruments-leaving whose fine first 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.

<sup>®</sup> 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/IMO/IMO-Pub-1/P/CIBI/2021/74 dated May 19, 2023.Refer link: https://www.ucisruman.com/ratiatory-disclosurary/deviation-in-valuation-of-securities As per ARH Best Practices Guidelines Circular No. ARFU 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"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 voicibility may be of an order greater than what may ordinarily be expected considering only its duration. Here investioners are commended to consider the unadjusted portion instruity of the scheme as well and exercise adequate due diligious here dideding to make their investments."

		TCTC	Brudontia	Mutual Fund		
ICICI Prudential Long Term Bond Fund		ICIC	riuueniia	riutuai ruiiu		
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				114717.96	94.36%	
Listed / Awaiting Listing On Stock Exchanges				114717.96	94.36%	
Government Securities				94627.82	77.83%	
Government Securities	IN0020240035	7.34 SOV	37701500	39132.91	32.19%	7.18
Government Securities	IN0020230077	7.18 SOV	21603830		18.26%	
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		2.90%	
Government Securities	IN0020240142	7.09 SOV	2500000		2.07%	
State Government of West Bengal	IN3420240241	7.29 SOV	577700		0.48%	
Government Securities	IN0020240019	7.1 SOV	356200		0.30%	
Non-Convertible debentures / Bonds						
The Great Eastern Shipping Company Ltd. **	************			20090.14	16.52%	
HDFC Bank Ltd. **	INE017A08268 INE040A08666	8.24 CRISIL AAA 7.8 CRISIL AAA	536 5000		4.38% 4.19%	
LIC Housing Finance Ltd. **						
LIC Housing Finance Ltd. **	INE115A07QI4	7.71 CRISIL AAA	500		4.15%	
HDFC Bank Ltd. **	INE115A07QV7	7.61 CRISIL AAA	2500		2.06%	
LIC Housing Finance Ltd.	INE040A08914	7.97 CRISIL AAA	1000		0.85%	
Indian Railway Finance Corporation Ltd. **	INE115A07QR5	7.68 CRISIL AAA	1000		0.83%	
NABARD **	INE053F09EL2	8.75 CRISIL AAA	6		0.05%	
NADAKO	INE261F08BE4	8.62 CRISIL AAA	1	10.80	0.01%	7.38
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nii	Nil	
Certificate of Deposits				Nii	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nii	Nil	
Treasury Bills				Nii	Nil	
					•	
Units of an Alternative Investment Fund (AIF)				278.35	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	2531	278.35	0.23%	
TREPS				3447.13	2.84%	
Net Current Assets				3136.18	2.58%	
Total Net Assets				121579.62	100.00%	

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

\*\* Non Traded / Illiquid Securities.

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

\*\* A per AMTE Rest 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 Or Position 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: Nttps://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

		ICICI	Prudential Mutual F	und		
ICICI Prudential Liquid Fund Portfolio as on Mar 15,2025						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/N	farket Value(Rs.Lakh)		Yield of the instrument Yield to Call @
<u>Debt Instruments</u>				90297.32	1.64%	
Listed / Awaiting Listing On Stock Exchanges				90297.32	1.64%	
Government Securities				Nil	Nil	
Non-Convertible debentures / Bonds				90297.32	1.64%	
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08KT5 INE115A07PK2	7.17 CRISIL AAA 5.6937 CRISIL AAA	6400 1000	63864.13 9952.57		7.88 8.02
Small Industries Development Bank Of India. ** SMFG India Credit Company Ltd. **	INE556F08JY8	7.15 ICRA AAA	900	8980.75	0.16%	7.73
	INE535H07BY7	8.54 ICRA AAA	7500	7499.87	0.14%	7.96
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nii	Nil	
Term Deposits						
				Nii	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nii	Nil	
Money Market Instruments				5437832.04	98.69%	
Certificate of Deposits				1948329.15	35.36%	
HDFC Bank Ltd.	INE040A16GB1	CRISIL A1+	37000	184861.07	3.36%	6.86
IDBI Bank Ltd. ** HDFC Bank Ltd. **	INE008A16X81 INE040A16GK2	CRISIL A1+ CRISIL A1+	30000 27000	148295.70 132963.39		7.92 7.77
Punjab National Bank ** Axis Bank Ltd. **	INE160A16RE8	CRISIL A1+	25000	123109.50	2.23%	7.79
Punjab National Bank	INE238AD6AJ8 INE160A16QQ4	CRISIL A1+ CRISIL A1+	21200 19000	104937.99 94802.88		7.86 6.90
RBL Bank Ltd. ** Punjab National Bank	INE976G16OA9 INE160A16OP6	ICRA A1+ CRISIL A1+	18000 15000	88346.16 74943.30	1.60%	7.95 6.90
Bank Of Baroda **	INE028A16HM1	FITCH A1+	14000	69532.19	1.26%	7.67
Karur Vysya Bank Ltd. ** Union Bank Of India	INE036D16IG8 INE692A16HR3	CRISIL A1+ ICRA A1+	12000 10000	58910.34 49971.65		7.76 6.90
HDFC Bank Ltd. HDFC Bank Ltd. **	INE040A16GC9	CRISIL A1+	10000	49924.50	0.91%	6.90
Indian Bank **	INE040A16GH8 INE562A16NU0	CRISIL A1+ CRISIL A1+	10000 10000	49823.90 49823.90		7.59 7.59
Punjab & Sind Bank Bank Of Baroda **	INE608A16RL1 INE028A16HU4	ICRA A1+ FITCH A1+	10000 10000	49821.55 49178.70	0.90%	7.69 7.62
Bank Of Baroda **	INE028A16HV2	FITCH A1+	10000	49168.60	0.89%	7.62
Bank Of Baroda Federal Bank Ltd. **	INE028A16GV4 INE171A16MD8	FITCH A1+ CRISIL A1+	10000 7500	49158.60 37016.25		7.62 7.95
NABARD ** Equitas Small Finance Bank Ltd. **	INE261F16850	CRISIL A1+	6000	29988.66	0.54%	6.91
DCB Bank Ltd. **	INE063P16AV2 INE503A16GZ7	CRISIL A1+ CRISIL A1+	6000 6000	29451.66 29449.77		8.00 7.93
Axis Bank Ltd. ** Bank Of Baroda **	INE238AD6843 INE028A16HI9	CRISIL A1+ FITCH A1+	5500 5000	27043.89 24912.40		7.60 7.55
Bank Of Baroda	INE028A16GP6	FITCH A1+	5000	24733.50	0.45%	7.87
Bank Of India ** IndusInd Bank Ltd. **	INE084A16DB6 INE095A16Y92	CRISIL A1+ CRISIL A1+	5000 5000	24712.10 24673.73		7.88 7.91
The Federal Bank Ltd. ** Capara Bank **	INE171A16ME6	CRISIL A1+	5000	24637.85	0.45%	7.89
Union Bank Of India **	INE476A16B07 INE692A16HZ6	CRISIL A1+ ICRA A1+	5000 4500	24583.58 22420.78		7.54 7.59
Bank Of Baroda ** Bank Of Baroda **	INE028A16HQ2 INE028A16HS8	FITCH A1+ FITCH A1+	4000 4000	19812.54 19769.94		7.67 7.87
IDFC First Bank Ltd. **	INE092T16XO0	CRISIL A1+	4000	19668.72	0.36%	7.69
Equitas Small Finance Bank Ltd. ** Bank Of Baroda **	INE063P16AU4 INE028A16HA6	CRISIL A1+ FITCH A1+	4000 3500	19630.22 17194.91		8.00 7.62
HDFC Bank Ltd. ** Punjab National Bank **	INE040A16GM8	CRISIL A1+	3000	14739.99	0.27%	7.58
Bank Of Baroda **	INE160A16PE2 INE028A16GS0	CRISIL A1+ FITCH A1+	2000 2000	9964.80 9857.18		7.59 7.78
Karur Vysya Bank Ltd. Canara Bank	INE036D16IB9 INE476A16YB0	CRISIL A1+ CRISIL A1+	1800 1500	8998.43 7494.33		6.35 6.90
	112-7 0/10100	GREAT I	1500			0.50
Commercial Papers Small Industries Development Bank Of India. **	INE556F14KU2	CRISIL A1+	30000	<b>2446152.36</b> 149771.10		6.97
NABARD ** NABARD **	INE261F14MY7 INE261F14N16	CRISIL A1+ CRISIL A1+	26000 18000	128575.33 88388.28		7.93 7.65
Small Industries Development Bank Of India. **	INE556F14KY4	CRISIL A1+	16500	81130.09	1.47%	7.61
Small Industries Development Bank Of India. ** Export-Import Bank Of India **	INE556F14KS6 INE514E14SS1	CRISIL A1+ CRISIL A1+	15000 13000	74957.18 63830.07		6.95 7.60
Reliance Retail Ventures Ltd ** NABARD **	INE929014CZ9	CRISIL A1+	10000	49924.25	0.91%	6.92
Reliance Retail Ventures Ltd **	INE261F14MV3 INE929014DB8	CRISIL A1+ CRISIL A1+	10000 10000	49549.40 49374.30		7.72 7.98
Can Fin Homes Ltd. ** Export-Import Bank Of India **	INE477A14DQ5 INE514E14SR3	ICRA A1+ CRISIL A1+	10000 10000	49207.40 49130.20		7.95 7.60
Bajaj Finance Ltd. **	INE296A14ZZ3	CRISIL A1+	10000	49085.10	0.89%	7.82
HDFC Securities Ltd ** NABARD **	INE700G14MT2 INE261F14MZ4	CRISIL A1+ CRISIL A1+	9000 9000	44981.73 44497.31		7.43 7.93
HDFC Securities Ltd ** Sikka Ports & Terminals Ltd. **	INE700G14NG7 INE941D14675	CRISIL A1+	8000 8000	39492.64 39272.36	0.72%	8.09 7.69
Tata Realty & Infrastructure Ltd. **	INE371K14CV1	CRISIL A1+ CRISIL A1+	7200	35337.17	0.64%	7.78
Bajaj Financial Security Ltd. ** Reliance Retail Ventures Ltd **	INE01C314AZ2 INE929O14DF9	CRISIL A1+ CRISIL A1+	7000 7000	34964.09 34384.25		7.50 7.69
Kotak Securities Ltd. ** Julius Baer Capital (India) Pvt. Ltd. **	INE028E14PX8	CRISIL A1+	6000	29987.82	0.54%	7.43
Tata Capital Housing Finance Ltd. **	INE824H14QY9 INE033L14NS8	CRISIL A1+ CRISIL A1+	6000 6000	29975.37 29565.96		7.50 7.88
Axis Securities Ltd. ** Export-Import Bank Of India **	INE110014EX7 INE514E14SL6	CRISIL A1+ CRISIL A1+	6000 6000	29538.33 29514.36		8.04 7.60
NABARD **	INE261F14NH0	CRISIL A1+	6000	29456.70	0.53%	7.65
SBICAP Securities Ltd ** Motilal Oswal Financial Services Ltd. **	INE212K14AQ1 INE338I14JR7	CRISIL A1+ CRISIL A1+	6000 6000	29453.01 29427.99		7.98 8.16
HDFC Securities Ltd ** Axis Securities Ltd. **	INE700G14MV8	CRISIL A1+	5500 5500	27477.64 26990.48	0.50%	7.43 7.92
Axis Securities Ltd. **	INE110014FD6 INE110014E06	CRISIL A1+ CRISIL A1+	5000	24979.68	0.45%	7.43
Reliance Industries Ltd. ** NABARD **	INE002A14LC4 INE261F14MS9	CRISIL A1+ CRISIL A1+	5000 5000	24953.35 24831.95		6.82 7.72
HDFC Securities Ltd ** HDFC Securities Ltd **	INE700G14MY2	CRISIL A1+	5000	24828.98	0.45%	8.11
Aditya Birla Finance Ltd. **	INE700G14MZ9 INE860H144R4	CRISIL A1+ CRISIL A1+	5000 5000	24823.50 24792.23		8.11 8.05
Reliance Retail Ventures Ltd ** Motilal Oswal Financial Services Ltd. **	INE929014DA0 INE338I14JG0	CRISIL A1+ CRISIL A1+	5000 5000	24708.48 24695.13	0.45%	7.98 8.35
MINDSPACE BUSINESS PARKS REIT **	INEOCCU14062	CRISIL A1+	5000	24670.18	0.45%	8.00
Reliance Jio Infocomm Ltd. ** Tata Capital Housing Finance Ltd. **	INE110L14SZ8 INE033L14NU4	CRISIL A1+ CRISIL A1+	5000 5000	24622.83 24617.35		7.88 7.88
Bharti Telecom Ltd. **	INE403D14569	CRISIL A1+	5000	24615.25	0.45%	8.39
Bajaj Finance Ltd. ** Aditya Birla Finance Ltd. **	INE296A14XX3 INE860H144X2	CRISIL A1+ CRISIL A1+	4500 4500	22342.52 22142.00		8.04 7.98
Tata Housing Development Company Ltd. ** SRF Ltd. **	INE582L14IE4	FITCH A1+	4500 4000	22084.18	0.40%	7.81 7.00
Apollo Tyres Ltd. **	INE647A14AR7 INE438A14JT8	CRISIL A1+ CRISIL A1+	4000	19984.68 19961.32	0.36%	7.08
Can Fin Homes Ltd. ** Barclays Investments & Loans (India) Ltd. **	INE477A14D00 INE704I14JP4	ICRA A1+ CRISIL A1+	4000 4000	19796.84 19790.02		7.97 8.24
Network18 Media & Investments Ltd. **	INE870H14UO5	ICRA A1+	4000	19784.00	0.36%	7.97
HDFC Securities Ltd ** Bajaj Financial Security Ltd. **	INE700G14NH5 INE01C314BC9	CRISIL A1+ CRISIL A1+	4000 4000	19742.00 19737.68		8.09 8.09
Tata Projects Ltd. ** Poonawalla Fincorp Ltd. **	INE725H14CR2	CRISIL A1+	4000	19720.46	0.36%	7.96
Sikka Ports & Terminals Ltd. **	INE511C14YG4 INE941D14667	CRISIL A1+ CRISIL A1+	4000 4000	19689.48 19660.56	0.36%	8.00 7.69
Birla Group Holdings Pvt. Ltd. ** Axis Securities Ltd. **	INE09OL14FY0 INE110O14FC8	CRISIL A1+ CRISIL A1+	4000 4000	19647.92 19637.80		8.08 7.92
•				13037.00	2.30 %	

1						
HDFC Securities Ltd **	INE700G14NM5	CRISIL A1+	3500	17194.07	0.31%	7.92
360 One Prime Ltd. **	INE248U14Q05	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. **	INE110014ER9	CRISIL A1+	3000	14867.87	0.27%	8.11
360 One Prime Ltd. **	INE248U14QV0	CRISIL A1+	3000	14858.99	0.27%	8.66
Sikka 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. **	INE477S14CX5	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. **	INE110014ET5	CRISIL A1+	3000	14822.16	0.27%	8.11
PNB Housing Finance Ltd. **	INE572E14JR0	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 **	INEONDH14056	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. **	INE027214787	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. **	INE865C14NJ1	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. **	INE027214795	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. **	INE043X14082	ICRA A1+	1000	4906.02	0.09%	8.13
Pilani Investment & Industries Ltd. **	INE417C14918	CRISIL A1+	1000	4905.16	0.09%	8.02
Bills Rediscounted				Nil	Nil	
Treasury Bills				1043350.53	18.94%	
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
Reverse Repo				103315.87	1.88%	
Units of an Alternative Investment Fund (AIF)				13391.28	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13391.28	0.24%	
TOTAL						
TREPS				14461.53	0.26%	
Net Current Assets				-149419.82	-2.71%	
Total Net Assets				-149419.82 5509878.22	100.00%	
				5509678.22	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt 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 AMTE 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 to 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 AMTE Bands Crutair No. AMT/1 359/ MEN-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.

			ICI	CI Prudentia	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 @
Debt Instruments						576616.70	90.01%		·
<u>Listed / Awaiting Listing On Stock Exchanges</u>						576616.70	90.01%		
Government Securities						576616.70	90.01%		
Government Securities	IN0020240019	7.	SOV	206066000		210858.68	32.92%		6.87
Government Securities	IN0020240035		SOV	131038200		136013.33	21.23%		7.18
Government Securities	IN0020200120	7.9	3 SOV	94096700		96795.96	15.11%		7.61
Government Securities	IN0020210160		3 SOV	42500000		42739.83	6.67%		7.24
State Government of Maharashtra	IN2220240427		2 SOV	21496400		21421.21	3.34%		7.29
State Government of Maharashtra	IN2220240435		SOV	18000000		17970.59	2.81%		7.29
Government Securities	IN0020240118		SOV	15000000		15111.62	2.36%		7.15
Government Securities	IN0020230085		3 SOV	10567890		10855.90	1.69%		6.86
State Government of Chhattisgarh	IN3520240083		SOV	8288200		8366.99	1.31%		7.33
Government Securities	IN0020210137		3 SOV	7500000		7578.70	1.18%		7.51
Government Securities	IN0020240142		SOV	5000000		5023.98	0.78%		7.18
State Government of West Bengal	IN3420240241		SOV	2599500		2615.99	0.41%		7.34
Government Securities	IN0020240134		SOV	845400		851.89	0.13%		6.95
Government Securities	IN0020240126		SOV	409350		412.03	0.06%		6.81
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments									
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						36270.80	5.66%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						36270.80	5.66%		
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
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
						MII	MII		
TREPS						10696.10	1.67%		
N-1 C									
Net Current Assets						17013.88	2.66%		
Total Net Assets						640597.48	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.

9 As per AMF1 Bost Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected ordisering 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		ICICI Prudential Mutu	al Fund			
Martine	Portfolio as on Mar 15,2025						<u> </u>
March   Marc		ISIN	Coupon Industry/Rating	Quantity Exposure/			ield of the instrument Yield to Call @
March   Marc							
Marches   Marc					656303.64	91.29%	
Second   S	Government Securities Government Securities	IN0020200120	7.93 SOV	190405390			7.61
Windows   Wind	Government Securities	IN0020210137	7.53 SOV	54446560	55017.87	7.65%	7.51
Marchester   Mar	Government Securities					0.15%	
Mineral   Mine	Non-Convertible debentures / Bonds				404296.28	56.24%	
Second	LIC Housing Finance Ltd. **						
March   Marc	Oberoi Realty Ltd. **						
March   Marc							
Martin   M	Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+	15500	15501.29	2.16%	8.13
Calman   C	Tata Housing Development Company Ltd. ** Tata Housing Development Company Ltd. **						
Second	ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA	12500	12449.69	1.73%	8.47
March   Marc	360 One Prime Ltd. **						
March   Marc	Narayana Hrudayalaya Ltd. ** Nasilan Jafansharahan Dah kel **		8.25 ICRA AA				
## Manual Performance   15 cm   15 cm	Muthoot Finance Ltd. **						
March   Marc	JM Financial Credit Solution Ltd. ** Motifal oswal finyest Ltd **						
March   Marc	Tata Housing Development Company Ltd. **	INE582L08060	8.05 CARE AA	7500	7485.26	1.04%	8.19
Med Team Color   Med State							
March   Marc	Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	5000	5011.98	0.70%	8.34
Ministry	Aavas Financiers Ltd. **		8.42 CARE AA				
Section   Sect	Nirma Ltd. ** Godrei Industries Ltd. **	INE091A07208	8.5 CRISIL AA	5000	5007.66	0.70%	8.40
Minor   Mino	Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59 CRISIL AAA	5000	5005.82	0.70%	7.50
MISSON   M	Manappuram Finance Ltd. **  JM Financial Products Ltd. **						
Microsoff   Micr	Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA	5000	4989.11	0.69%	8.88
Microsphere	DME Development Ltd. **						
Scheller	NABARD	INE261F08DV4	7.62 CRISIL AAA	4500	4507.10	0.63%	7.54
Marting   Mart	DME Development Ltd. ** DME Development Ltd. **						
Marchester   Mar	DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	420	4430.65	0.62%	9.38
Memory   M	DME Development Ltd. **	INE037Q07066 INE037Q07058					
Microstand Company   Microst		INE037Q07041			4366.09		9.15
March   Marc	DME Development Ltd. **	INE037Q07025					
Restrict   1	DME Development Ltd. ** Tata Capital Housing Finance Ltd. **						
Medical Part   March	Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	3500	3501.49	0.49%	8.40
Marging Princip Marging	Sheela Foam Ltd. ** Sheela Foam Ltd. **						
METATROPHE METATOR   METATROPHE	Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	3500	3493.52	0.49%	8.48
Record March March 12	Torrent Power Ltd. **		6.75 CRISIL AA+(CE) 8.32 CRISIL AA+		3452.54 3107.21	0.48%	
IN SECURIOR 15.4 ** IN SECURIOR 15.5 ** IN SECURIOR 15.4 ** IN SECURIOR 15.5 ** IN SEC	Torrent Power Ltd. ** Manifold Pharma Ltd. **		8.32 CRISIL AA+	2900	2901.86	0.40%	
The control frame Life **	Eris Lifesciences Ltd. **						
March part   Mar	Eris Lifesciences Ltd. ** LIC Housing Finance Ltd. **			2500			
Common Remark Level	Tata Capital Housing Finance Ltd. **		6.5 CRISIL AAA				
March   Care							
The Control of Martinania Control of Martina		INCITATION	8.25 CRISIC AAA	10			7.02
Mile	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Mare Part   Mare	Privately Placed/unlisted				Nil	Nil	
Internation   1000	Securitized Debt Instruments				32750.10	4.56%	
MEDICAN   MEDI	Sansar Trust 14* Sansar Trust June 2024 A1 **						
NET DECENTION ALLOW 1911 AND 1912 AND 1913 AND 1	India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	55	4704.05	0.65%	8.39
Second Se	India Universal Trust AL2 ++ India Universal Trust AL2 ++						
Paralle   Para			CROSE AMA(30)				so-control
No.					Nil	Nil	
Section   Sect	Deposits (maturity not exceeding 91 days).				Nil	Nil	
No.	Deposits (Placed as Margin)				Nil	Nil	
No.	Money Market Instruments				Mil	Nil	
Initia of an Alternative Investment Fund (AIF) Imported to Alternative Investment Fund (ISBA 2) Initia of an Alternative Investment Fund (ISBA 2)							
Rediscounted					Nil	Nil	
Name	Commercial Papers				Nil	Nil	
INITION of an Alternative Investment Fund (AIF) Introduction of an Alternative Investment Fund (Class A2) INFORQ622028 Financial Services 29663 3261.6	Bills Rediscounted				Nil	Nil	
INITION of an Alternative Investment Fund (AIF) Introduction of an Alternative Investment Fund (Class A2) INFORQ622028 Financial Services 29663 3261.6	Treasury Bills				MIT	Nil	
No							
### REPS  ### Assets  ### Asse	Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	29663			
In Figure   In F		. ,					
					8959.23	1.25%	
NERST BATE SWAPS (AI Notional Value)	Net Current Assets Total Net Assets						
Standard Chartered Bank: Mo. 1-9-May-2025 (9p Insedirectere feats)							
Jardays Bank- MO -11-Jan-2028 (Pay fixed/receive float)  Jardays Bank- MO -11-Jan-2028 (Pay fixed/receive float)  Jardays Bank- MO -11-Jan-2028 (Pay fixed/receive float)  Jardays Bank- MO -12-Jan-2028 (Pay fixed/receive float)  Jardays Bank- MO -14-Spa-2025 (Pay fixed/receive float)  Jardays Bank- MO -14-Spa-2025 (Pay fixed/receive float)  Jardays Bank- MO -15-Jan-2025 (Pay fixed/receive float)  Jardays Bank- MO -15-Jan-2026 (Pay fixed/receive float)	Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)						
All Parliams No -14 Sep -2006 (Pay fixed/receive float)   -500.00   -7.0%	Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float) Hongkong and Shanghai Banking Corporation Ltd MD -03-Feb-2028 (Pay fixed/receive float)						
ABP Partisan No -15-Nar -2027 (Pay Incefrenciare Reat)	BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)				-5000.00	-0.70%	
Standard Chartered Bank. Mo. 1-3-Jan-2023 (Per fined/receive finest)         -2000.00         -2.7%           Int trust Inds. Mo. 1-2-Jan-2023 (Per fined/receive finest)         1.0000.00         -1.9%           Komuru Fixed Income Securities List. Mo. 3-1-Jan-2020 (Per fined/receive finest)         1.0000.00         -1.9%           Clic Bank List. Mo. 1-2-Jan-2023 (Per fined/receive finest)         1.0000.00         -1.9%           Bardary Bank. Mo. 2-7-Jan-2023 (Per fined/receive finest)         1.0000.00         -1.9%           Bardary Bank. Mo. 2-7-Jan-2023 (Per fined/receive finest)         1.0000.00         -1.9%	Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)  BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)				-5000.00		
Nomura Fixed Income Securities Life MD -31-3n-2028 (Pay fixed/receive float)         -1000.00         -1,9%           CLI Bank Life M- 107-24n-2025 (Pay fixed/receive float)         1,0000.00         -1,39%           Bardays Bank - MD -27-3n-2028 (Pay fixed/receive float)         1,0000.00         -1,39%           Bardays Bank - MD -27-3n-2028 (Pay fixed/receive float)         1,0000.00         -1,39%           Bardays Bank - MD -27-3n-2028 (Pay fixed/receive float)         1,0000.00         -1,99%	Standard Chartered Bank- MD -13-Jun-2025 (Pay fixed/receive float)				-20000.00	-2.78%	
CIC Benk Let Mo 2-7-Mer-2015 (Pey fixed/receive float)	Unit trust india- MD -22-May-2025 (Pay fixed/receive float)  Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)						
Barclays Bank- MD - 27-Jan-2027 (Pay fixed/receive float) -10000.00 -1.39%	ICICI Bank Ltd- MD -27-Mar-2025 (Pay fixed/receive float)				-10000.00	-1.39%	
DBS Bank India Ltd- ND -09-Oct-2026 (Pay Reedirective 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 tank of Disk of AUV is adoute terms.

\*For the Instrument/security vinkee final ISIN by set 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 (30) or (52) respectively against the ratings of the instrument.

<sup>@</sup> 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/IMO-Po-D-IP/CII/2023/74 dated May 19, 2023.Refer link: https://www.icignuamc.com/datatutory-declosures/deviation-in-valuation of-accurities
As per ARFI 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
agreement.

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 volability may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted periodic instarties of the scheme as well and exercise adequate to deligners within decide make their investments.

ICICI Prudential Mutual Fund										
CICI Prudential Fixed Maturity Plan -	Series 88 - 1303 I	Days Plan S								
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	-	,		5844.72	92.39%					
Listed / Awaiting Listing On Stock Exchanges				5844.72	92.39%	i e				
Sovernment Securities				5844.72	92.39%					
State Government of Tamil Nadu	IN3120180127	8.72 SOV	3500000	3592.97	56.80%					
tate Government of Gujarat	IN1520190092	7.02 SOV	1500000	1504.44	23.78%					
tate Government of Haryana	IN1620150186	8.21 SOV	301000	304.98	4.82%	6.98				
tate Government of Tamil Nadu	IN3120160038	8.01 SOV	200000	202.66	3.20%	6.89				
tate Government of Madhya Pradesh	IN2120160048	7.16 SOV	137500	138.16	2.18%	6.94				
tate Government of West Bengal	IN3420160019	8.09 SOV	100000	101.51	1.60%					
Ion-Convertible debentures / Bonds				Nil	Nii	ı				
Zero Coupon Bonds / Deep Discount Bonds				NII	Nii	ı				
Privately Placed/unlisted				Nil	Nii	ı				
securitized Debt Instruments				Nil	Nii	ı				
Ferm Deposits				Nil	Nii	ı				
Deposits (maturity not exceeding 91 days)				Nil	Nii	ı				
Deposits (Placed as Margin)				Nii	Ni	1				
Money Market Instruments				96.72	1.53%					
Certificate of Deposits				Nil	Nii					
Commercial Papers				NII	Nii					
·						•				
reasury Bills				96.72	1.53%	•				
DI Strips 2026	IN000626C092	SOV	105000	96.72	1.53%	6.75				
nits of Real Estate Investment Trust (REITs)				Nil	Nii	ı				
nits of an Alternative Investment Fund (AIF)				Nil	Nii	ı				
REPS				206.23	3.26%	•				
et Current Assets				178.40	2.82%					
otal Net Assets				6326.07	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.

Of A per AMTE Rest 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.ickipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

		IC	ICI Prudential Mutual Fun	d			
ICICI Prudential Fixed Maturity Plan -	Series 88 - 1226						
Portfolio as on Mar 15,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) 9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				156.55	1.19%		
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awaiting Listing On Stock Exchanges				156.55	1.19%		
Government Securities							
Government Securities	IN0020079037	7.95 SOV	155000	156.55 156.55	1.19% 1.19%		6.92
OFFINITION SCUTTES	INUU20079037	7.95 SUV	155000	156.55	1.19%		6.92
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)							
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments							
				12973.77	98.69%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				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
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TOFAC							
TREPS				19.18	0.15%		
Net Current Assets							
Total Net Assets				-3.99	-0.03%		
OLGI HEL MODELO				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.

4 A per AMT le Best Practices Quidelines Circular No. 91/ 2020 - 2! 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 Obeviation In Valuation agencies.

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

		ICIC	I Prudential Mu	tual Fund			
ICICI Prudential Fixed Maturity Plan - Se Portfolio as on Mar 15,2025	eries 85 - 10 Yea	ers Plan I					
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expos	ure/Market Value(Rs.Lakh)	6 to Nav	Yield of the instrument	Yield to Call @
	151N	Coupon Industry/Rating	Quantity Expos			field of the instrument	field to Call @
Debt Instruments				43067.85	95.78%		
Listed / Awaiting Listing On Stock Exchanges				43067.85	95.78%		
Government Securities				43067.85	95.78%		
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	IN1520180323	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							
State Government of Tamil Nadu	IN3720180055	8.36 SOV	350000	365.34	0.81%		7.17
State Government of Chhattisgarh	IN3120180200	8.08 SOV	250000	259.64	0.58%		7.02
State Government of Rajasthan	IN3520200111	7.08 SOV	255300	255.92	0.57%		7.13
State Government of West Bengal	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 Meghalaya	IN1520180317	8.35 SOV	48300	50.53	0.11%		7.12
	IN2420180068	8.42 SOV	40000	41.89	0.09%		7.16
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				NII	Nil		
Money Market Instruments							
•				Nil	Nil		
<u>Certificate of Deposits</u>				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
<u>TREPS</u>				1779.40	3.96%		
Net Current Assets							
Total Net Assets				119.65	0.27%		
I ULGI IYEL MODELS				44966.90	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.

© A sper AMTE lest 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 Or 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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

ICICI Prudential CRISIL-IBX AAA Bond	Einancial Service			l Mutual Fund					
Portfolio as on Mar 15,2025	i i ilialiciai Sei vice	s fildex - Dec 2020 Fullo							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	T-	Yield to Call @
Debt Instruments	20211	coupon industry/rearing	quantity	Exposure/ Flurice Value(RS/Eukil)	4301.60	93.63%	ricia or the matrament		ricia to can g
					4301.00	93.03%			
Listed / Awaiting Listing On Stock Exchanges					4301.60	93.63%			
					4301.00	93.03%			
Government Securities					Nil	Nil			
Non-Convertible debentures / Bonds					4301.60	93.63%			
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68 CRISIL AAA	400	ı	400.56	8.72%		7.56	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	40	ı	398.79	8.68%		7.70	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185 CRISIL AAA	350	ı	350.94	7.64%		8.00	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09 CRISIL AAA	350	ı	350.86	7.64%		7.88	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98 CRISIL AAA	350	ı	350.76	7.64%		7.77	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445 CRISIL AAA	350	ı	350.31	7.63%		7.76	
Tata Capital Ltd. **	INE306N07N07	7.905 ICRA AAA	350	ı	349.78	7.61%		7.94	
Aditya Birla Finance Ltd. **	INE860H07IQ0	8 ICRA AAA	35000	ı	349.74	7.61%		8.00	
Sundaram Finance Ltd. **	INE660A07RU2	7.75 ICRA AAA	350	ı	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	3!		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	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
						••••			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments									
•					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Bills Rediscounted					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of an Alternative Investment Fund (AIF)					Nil	Nil			
TREPS					154.63	3.37%			
Net Current Assets					137.78	3.00%			
Total Net Assets					4594.01	100.00%			

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

\*\* 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.

\*\* A per AMFI Est 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/CIII/2022/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

ARE OF AMFI Representations of Contral No. AMFI / SEV MEM CORD. 27, 1973 33 deviation and contral c

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 Credit Risk Fund		ICICI Prudential N	Autual Fund				
Portfolio as on Mar 15,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/I	Market Value(Rs.Lakh)	% to Nav Y	rield of the instrument Yield to Call (8)	
Debt Instruments	15111	and any rating	Quantity Exposure/	507236.57	82.33%	and of the madement.	
Listed / Awaiting Listing On Stock Exchanges				486222.44	78.92%		
Government Securities							
Government Securities	IN0020240019	7.1 SOV	31170730	<b>69244.66</b> 31895.70	11.24% 5.18%	6.87	
Government Securities Government Securities	IN0020230036 IN0020230085	7.17 SOV 7.18 SOV	15000000 9130230	15325.61 9379.06	2.49% 1.52%	6.77 6.86	
Government Securities	IN0020240035	7.34 SOV	4801500	4983.80	0.81%	7.18	
Government Securities State Government of Maharashtra	IN0020240126 IN2220240435	6.79 SOV 7.14 SOV	3701100 2000000	3725.31 1996.73	0.60%	6.81 7.29	
State Government of Maharashtra	IN2220240427	7.12 SOV	1653600	1647.82	0.27%	7.29	
State Government of West Bengal	IN3420240241	7.29 SOV	288800	290.63	0.05%	7.34	
Non-Convertible debentures / Bonds				416977.78	67.68%		
Varroc Engineering Ltd. ** Vedanta Ltd. **	INE665L07040 INE205A08038	8.6 FITCH AA- 9.4 ICRA AA	25000 20000	21755.88 19939.62	3.53% 3.24%	9.59 9.58	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)	18500	18411.53	2.99%	11.56	
Aadhar Housing Finance Ltd. ** Nirma Ltd. **	INE883F07314 INE091A07208	8.5 ICRA AA 8.5 CRISIL AA	17500 15000	17517.03 15022.98	2.84%	8.36 8.40	
DLF Home Developers Ltd. ** JM Financial Home Loans **	INE351E07018	8.5 ICRA AA	15000	15019.34	2.44%	8.33	
Kalpataru Projects International Ltd **	INE01A207146 INE220B08142	8.8606 ICRA AA 8.32 FITCH AA	10000 10000	10009.28 9991.43	1.62% 1.62%	9.09 8.33	
TVS Credit Services Ltd. ** TVS Credit Services Ltd. **	INE729N08055 INE729N08071	8.85 CRISIL AA 9.5 CRISIL AA	99 95	9983.03 9704.28	1.62% 1.58%	8.42	
Kogta Financial (India) Ltd. **	INE192U07343	9.5 CRISIL AA 9.75 ICRA A+	9000	9704.28 8961.08	1.45%	8.61 10.21	
Ashiana Housing Ltd. ** Aadharshila Infratech Pvt Ltd **	INE365D07085 INE0REQ08017	9.95 CARE A 9.66 CARE AA+	8500 15000	8475.55 8220.23	1.38%	10.51 9.75	
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-	10000	8220.23 7997.57	1.33%	9.75	
IIFL Home Finance Ltd. ** JM Financial Asset Recognitruction Company Ltd. **	INE477L07AV2 INE265J07514	8.5 CRISIL AA 10.2 ICRA AA-	8000 7500	7996.07 7507.86	1.30%	9.31 9.82	
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-	7500	7506.86	1.22%	9.82	
JM Financial Asset Recosntruction Company Ltd. ** IIFL Home Finance Ltd. **	INE265307522 INE477L07AW0	10.2 ICRA AA- 8.5 CRISIL AA	7500 7500	7502.33 7478.50	1.22% 1.21%	9.88 9.42	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08256	6.24 CRISIL AAA	750	7419.40	1.20%	6.47	8.1
Godrej Industries Ltd. ** Samvardhana Motherson International Ltd. **	INE233A08071 INE775A08089	8.3 CRISIL AA+ 8.15 FITCH AAA	7000 7000	7012.94 7002.93	1.14%	8.18 8.01	
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+	7000	6952.15	1.13%	8.90	
Prism Johnson Ltd. ** Eris Lifesciences Ltd. **	INE010A08149 INE406M08029	8.5 FITCH A+ 8.73 FITCH AA-	7000 6500	6950.55 6517.46	1.13%	9.04 8.56	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-	6500	6509.46	1.06%	8.65	
Ess Kay Fincorp Ltd ** Aptus Value Housing Finance India Ltd. **	INE124N07689 INE852007147	9.25 ICRA AA- 8.75 CARE AA-	6500 6000	6469.98 5937.46	1.05% 0.96%	9.72 9.88	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA-	5114	5111.41	0.83%	9.18	
Indostar Capital Finance Ltd. ** Creamline Dairy Products Ltd **	INE896L07975 INE412L08029	9.95 CARE AA- 8.65 FITCH AA-	5000 5000	5005.74 4994.64	0.81%	10.25 8.67	
G R Infraprojects Ltd. **	INE201P08183	8.3 CRISIL AA	500	4992.27	0.81%	8.46	
Oberoi Realty Ltd. ** Macrotech Developers Ltd. **	INE093I07082 INE670K07273	8.05 CARE AA+ 8.6 CRISIL AA	5000 5000	4988.33 4985.72	0.81% 0.81%	8.60 9.07	
Avanse Financial Services Ltd ** Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-	5000	4983.25	0.81%	9.91	
Avanse Financial Services Ltd *** Narayana Hrudayalaya Ltd. **	INE087P07410 INE410P08016	9.4 CRISIL AA- 8.25 ICRA AA	5000 5000	4982.57 4982.19	0.81%	9.91 8.45	
Aptus Value Housing Finance India Ltd. ** Hamni Finnessways Private Ltd. **	INE852007139	8.75 CARE AA-	5000	4956.54	0.80%	9.88	
Creamline Dairy Products Ltd **	INE03ST08010 INE412L08011	8.2 CARE AA+(CE) 8.65 FITCH AA-	5000 4900	4956.07 4893.76	0.80% 0.79%	8.46 8.68	
Astec LifeSciences Ltd. ** Yes Bank Ltd. **	INE563J08015 INE528G08345	8.4 FITCH AA-	4900	4885.71	0.79% 0.71%	8.56	
Mahanagar Telephone Nigam Ltd. ** #	INE528G08345 INE153A08089	8 ICRA A 7.05 BWR AA+(CE)	450 411	4403.14 3928.93	0.71%	9.50 8.21	
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	3500 3500	3496.35 3494.31	0.57% 0.57%	9.46 9.40	
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA	310	3266.44	0.53%	9.42	
NABARD ** Indostar Capital Finance Ltd. **	INE261F08DQ4 INE896L07AG4	7.25 CRISIL AAA 10.1 CARE AA-	300 3000	2989.72 2985.86	0.49% 0.48%	7.82 10.37	
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+	2750	2748.69	0.45%	10.37	
Tyger Capital Private Ltd. ** Indostar Capital Finance Ltd. **	INE01EQ07095 INE896L07876	10 CRISIL A+ 9.95 CRISIL AA-	2750 2500	2747.51 2498.99	0.45%	10.44 10.12	
Jhajjar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)	25	2494.95	0.40%	11.23	
Tata Projects Ltd. ** Jhajiar Power Ltd. **	INE725H08246 INE165K07027	8.6 FITCH AA 9.99 FITCH AA(CE)	2500 25	2488.92 2481.89	0.40%	8.85 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. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	205 205	2164.75 2162.58	0.35%	9.29 9.38	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	205	2153.45	0.35%	9.26	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	205 205	2143.89 2131.07	0.35%	9.20 9.15	
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA	205	2121.25	0.34%	9.07	
DME Development Ltd. ** TVS Credit Services Ltd. **	INE037Q07025 INE729N08063	9.54 CRISIL AAA 8.85 CRISIL AA	205 20	2111.10 2017.02	0.34%	8.93 8.42	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	2000	2000.85	0.32%	8.40	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	2000 2000	2000.57 1999.52	0.32%	8.37 8.60	
Sheels Foam Ltd. ** DME Development Ltd. **	INE916U08020	8.45 FITCH AA	2000	1996.30	0.32%	8.48	
DME Development Ltd. **	INE037Q07017 INE037Q07108	9.54 CRISIL AAA 9.54 CRISIL AAA	170 170	1811.39 1801.08	0.29% 0.29%	9.49 9.53	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AAA	130	1294.65	0.21%	8.66	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	9	90.16	0.01%	7.40	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				21014.13	3.41%		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+	2100	21014.13	3.41%	10.29	
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				27970.72	4.54%		
Certificate of Deposits NABARD **	INE261F16967	CRISIL A1+	2000	27970.72 9318.56	4.54% 1.51%	7.67	
Export-Import Bank Of India **	INE514E16CJ9	CRISIL A1+	2000	9315.73	1.51%	7.60	
HDFC Bank Ltd. ** IndusInd Bank Ltd. **	INE040A16GF2 INE095A16Z18	CRISIL A1+ CRISIL A1+	1000 500	4679.70 2329.16	0.76%	7.64 7.76	
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2327.57	0.38%	7.66	
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)				9828.52	1.60%		
Indus Infra Trust Altius Telecom Infrastructure Trust	INEONHL23019 INEOBWS23018	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	5000250 1975000	5546.28 2923.00	0.90%		
Capital Infra Trust InvIT	INE028Z23018 INE0Z8Z23013	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	1975000 1515150	2923.00 1359.24	0.47%		
Units of Real Estate Investment Trust (REITs)				39053.83	6.34%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	6794331	24925.68	4.05%		
MINDSPACE BUSINESS PARKS REIT Brookfield India Real Estate Trust REIT	INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	2021810 2285584	7291.05 6837.10	1.18% 1.11%		
		ome or rear caused investment frust (KE115)	2203304				
Units of an Alternative Investment Fund (AIF). Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	19660	<b>2161.75</b> 2161.75	0.35% 0.35%		
	0.0022028	I HAN KARA AND VILLED	19000				
TREPS				14997.09	2.43%		
Net Current Assets				14852.62	2.41%		
Total Net Assets				616101.10	100.00%		
INTEREST RATE SWAPS (At Notional Value)  IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)				10000.00	1.62%		
				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.

\*\* Refinitioned Security as also rated as AIA (CE) by CNISII, rating agency.

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

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

\*\*Grade Paper AIA (SE) and CE (SE)

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IND/IMD-PoD-1/P/CIIQ/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MBM-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Vield of the instrument is disclosed on annualized basis as provided by
Valuation approxime.

"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 issert 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. Here, investors are recommended to consider the unadjusted portion instruty of the extensive a deepart each endeding in case their investments."

		ICICI P	rudential Mu	tual Fund				
ICICI Prudential Corporate Bond Fund Portfolio as on Mar 15,2025								
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 2813617.35	% to Nav	Yield of the instrument	Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges								
				2699012.58	92.15%			
Government Securities Government Securities	IN0020240019	7.1 SOV	220127880	<b>614379.23</b> 225247.61	<b>20.98%</b> 7.69%		6.87	
Government Securities Government Securities	IN0020200120 IN0020240035	7.93 SOV 7.34 SOV	196295540 58412000	201926.47 60629.73	6.89% 2.07%		7.61 7.18	
Government Securities	IN0020240134	6.92 SOV	37236350	37522.06	1.28%		6.95	
Government Securities State Government of Maharashtra	IN0020210137 IN2220240427	7.53 SOV 7.12 SOV	29217650 14882100	29524.23 14830.04	1.01% 0.51%		7.51 7.29	
State Government of Maharashtra State Government of Chhattisqarh	IN2220240435 IN3520240083	7.14 SOV 7.32 SOV	14000000 11051200	13977.12 11156.25	0.48%		7.29 7.33	
Government Securities	IN0020230085	7.18 SOV	8546460	8779.38	0.30%		6.86	
Government Securities State Government of West Bengal	IN0020240126 IN3420240241	6.79 SOV 7.29 SOV	5971600 2021800	6010.67 2034.62	0.21% 0.07%		6.81 7.34	
State Government of Rajasthan State Government of Assam	IN2920150355 IN1220150024	8.39 SOV 8.43 SOV	1425000 500000	1445.78 506.94	0.05%		6.97 6.85	
State Government of Maharashtra State Government of Rajasthan	IN2220150139	8.15 SOV	500000	504.59	0.02%		6.86	
	IN2920150454	8.21 SOV	280000	283.74	0.01%		6.97	
Non-Convertible debentures / Bonds NABARD	INE261F08DX0	7.58 CRISIL AAA	96500	2084633.35 96229.32	<b>71.17%</b> 3.29%		7.75	
NABARD **	INE261F08EM1	7.53 ICRA AAA	95550	95530.70	3.26%		7.54	
Pipeline Infrastructure Pvt Ltd. ** Small Industries Development Bank Of India.	INE01XX07034 INE556F08KX8	7.96 CRISIL AAA 7.49 CRISIL AAA	80500 60000	81582.89 60022.08	2.79% 2.05%		7.78 7.49	
Bharat Petroleum Corporation Ltd. **  LIC Housing Finance Ltd. **	INE029A08073 INE115A07NU6	7.58 CRISIL AAA 8.8 CRISIL AAA	59000 5000	59038.11 51762.55	2.02% 1.77%		7.51 7.70	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	5000	50070.95	1.71%		7.72	
Titan Company Ltd. ** Small Industries Development Bank Of India.	INE280A08015 INE556F08KD0	7.75 CRISIL AAA 7.75 ICRA AAA	48000 4750	47922.91 47443.19	1.64% 1.62%		7.80 7.85	
Rural Electrification Corporation Ltd. Power Finance Corporation Ltd. **	INE020B08EM0	7.64 CRISIL AAA	47500	47426.99	1.62%		7.72	
HDFC Bank Ltd. **	INE134E08MO2 INE040A08AF2	7.37 CRISIL AAA 7.75 CRISIL AAA	47500 40000	47293.76 40616.40	1.61% 1.39%		7.73 7.48	
NABARD ** NABARD	INE261F08EF5 INE261F08DW2	7.8 ICRA AAA 7.57 CRISIL AAA	40000 35000	40142.96 34930.46	1.37% 1.19%		7.60 7.78	
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA	30000	29975.25	1.02%		7.46	
Small Industries Development Bank Of India. ** Summit Digitel Infrastructure Private Ltd. **	INE556F08KU4 INE507T07146	7.51 CRISIL AAA 7.87 CRISIL AAA	29000 28300	29002.73 28548.25	0.99% 0.97%		7.51 7.88	
NABARD ** Small Industries Development Bank Of India. **	INE261F08EA6	7.5 CRISIL AAA	27500	27389.26	0.94%		7.75	
Rural Electrification Corporation Ltd.	INE556F08KJ7 INE020B08EP3	7.55 CRISIL AAA 7.77 CRISIL AAA	27000 26500	26913.76 26507.10	0.92% 0.90%		7.73 7.70	
Citicorp Finance (India) Ltd. ** Small Industries Development Bank Of India. **	INE915D08CX8 INE556F08KG3	8.43 ICRA AAA 7.59 CRISIL AAA	25500 25500	25470.09 25455.86	0.87% 0.87%		9.08 7.77	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1 CRISIL AAA	25000	25157.15	0.86%		7.73	
Small Industries Development Bank Of India. LIC Housing Finance Ltd. **	INE556F08KI9 INE115A07MW4	7.44 CRISIL AAA 7.95 CRISIL AAA	21500 2100	21401.47 21113.61	0.73% 0.72%		7.73 7.72	
LIC Housing Finance Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE115A07QW5	7.74 CRISIL AAA	21000	21005.67	0.72%		7.72	
Jamnagar Utilities & Power Pvt. Ltd. **	INE128M08078 INE936D07182	6.58 CRISIL AAA(CE) 7.9 CRISIL AAA	2050 20000	20207.69 20131.00	0.69% 0.69%		7.93 7.65	
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07RB7 INE134E08LZ0	7.58 CRISIL AAA 7.58 CRISIL AAA	20000 2000	20054.30 19961.06	0.68%		7.54 7.79	
Small Industries Development Bank Of India.	INE556F08KW0	7.42 CRISIL AAA	20000	19945.96	0.68%		7.50	
Summit Digitel Infrastructure Ltd ** LIC Housing Finance Ltd. **	INE507T07062 INE115A07QV7	6.59 CRISIL AAA 7.61 CRISIL AAA	2000 19500	19739.64 19576.60	0.67% 0.67%		7.92 7.54	
Small Industries Development Bank Of India. ** Power Finance Corporation Ltd. **	INE556F08KT6	7.44 CRISIL AAA	19000	18965.00	0.65%		7.51	
State Bank of India ( Tier II Bond under Basel III ) **	INE134E08LD7 INE062A08256	6.5 CRISIL AAA 6.24 CRISIL AAA	1900 1815	18859.89 17954.94	0.64% 0.61%		7.76 6.47	8.18
Sikka Ports & Terminals Ltd. ** Rural Electrification Corporation Ltd. **	INE941D07208 INE020B08DF6	6.75 CRISIL AAA 5.85 CRISIL AAA	1800 1800	17786.18 17741.27	0.61% 0.61%		7.90 7.74	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56 CRISIL AAA	17500	17458.37	0.60%		7.71	
Mahanagar Telephone Nigam Ltd. ** Citicorp Finance (India) Ltd. **	INE153A08170 INE915D08CY6	7.8 FITCH AAA(CE) 8.35 ICRA AAA	17500 17000	17326.73 16953.96	0.59%		8.12 9.13	
Mahanagar Telephone Nigam Ltd. ** #  DME Development Ltd. **	INE153A08089	7.05 BWR AA+(CE)	1667	15935.60	0.54% 0.52%		8.21	
Kotak Mahindra Investments Ltd. **	INE037Q07249 INE975F07ID8	7.55 CRISIL AAA 8.1577 CRISIL AAA	15000 15000	15142.11 15025.07	0.52%		7.58 7.93	
SMFG India Credit Company Ltd. ** Bajaj Finance Ltd. **	INE535H07CG2 INE296A07SF4	8.3 ICRA AAA 7.9 CRISIL AAA	15000 1500	14986.98 14973.59	0.51%		8.15 7.97	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6 CRISIL AAA	15000	14972.60	0.51%		7.78	
Rural Electrification Corporation Ltd. ** Dabur India Ltd. **	INE020B08EL2 INE016A08021	7.44 CRISIL AAA 7.35 ICRA AAA	15000 15000	14954.46 14941.29	0.51% 0.51%		7.71 7.57	
Power Finance Corporation Ltd. ** Kohima-Mariani Transmission Ltd. **	INE134E08LP1 INE483Z08012	7.13 CRISIL AAA 8 FITCH AAA	1500 13700	14898.47 13529.71	0.51% 0.46%		7.65	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	13/00	13529./1 13412.32	0.46%		8.19 7.72	
State Bank of India ( Tier II Bond under Basel III ) ** NABARD **	INE062A08264 INE261F08DT8	5.83 CRISIL AAA 7.5 CRISIL AAA	1250 1225	12307.34 12211.50	0.42%		6.15 7.79	8.31
Pipeline Infrastructure Pvt Ltd. ** Housing and Urban Development Corporation Ltd. **	INE01XX07059	7.96 CRISIL AAA	12000	12055.00	0.41%		7.90	
LIC Housing Finance Ltd. **	INE031A08871 INE115A07PV9	7.68 ICRA AAA 7.9 CRISIL AAA	12000 1150	12001.72 11534.96	0.41%		7.63 7.72	
Samvardhana Motherson International Ltd. ** Small Industries Development Bank Of India.	INE775A08089 INE556F08KH1	8.15 FITCH AAA 7.43 CRISIL AAA	11000 11000	11004.60 10948.45	0.38%		8.01 7.73	
LIC Housing Finance Ltd. **	INE115A07QN4	7.69 CRISIL AAA	10500	10596.77	0.36%		7.54	
HDFC Bank Ltd.( Tier II Bond under Basel III ) ** Small Industries Development Bank Of India. **	INE040A08435 INE556F08KL3	7.84 CRISIL AAA 7.83 CRISIL AAA	100 10000	10160.21 10095.42	0.35%		7.55 7.51	
Summit Digitel Infrastructure Private Ltd. ** Aditya Birla Housing Finance Ltd. **	INE507T07112	8.19 CRISIL AAA	10000	10079.98	0.34%		7.90	
Power Finance Corporation Ltd. **	INE831R07425 INE134E08MC7	8.2 ICRA AAA 7.77 CRISIL AAA	10000 10000	10046.06 10020.23	0.34% 0.34%		7.93 7.65	
LIC Housing Finance Ltd. ** NABARD **	INE115A07QX3 INE261F08ED0	7.65 CRISIL AAA 7.83 CRISIL AAA	10000 10000	10019.85 10018.70	0.34%		7.60 7.69	
LIC Housing Finance Ltd. ** Tata Capital Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA	1000	10005.34	0.34%		7.74	
Tata Capital Housing Finance Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE033L07IK9 INE774D07VB7	7.712 CRISIL AAA 8 CRISIL AAA	10000 10000	9994.58 9992.16	0.34%		7.72 8.15	
Nomura Capital (India) Pvt. Ltd. ** Power Finance Corporation Ltd. **	INE357L07440	8.29 FITCH AAA	10000	9991.40	0.34%		8.54	
Small Industries Development Bank Of India. **	INE134E08MN4 INE556F08KF5	7.44 CRISIL AAA 7.54 ICRA AAA	10000 1000	9984.78 9979.17	0.34%		7.98 7.77	
Small Industries Development Bank Of India. ** ICICI Home Finance Company Ltd. **	INE556F08KE8 INE071G07777	7.47 ICRA AAA 8.14 ICRA AAA	1000 10000	9969.68 9959.75	0.34%		7.85 8.47	
HDFC Bank Ltd. ** SMFG India Credit Company Ltd **	INE040A08914	7.97 CRISIL AAA	9500	9766.80	0.33%		7.48	
Tata Capital Housing Finance Ltd. **	INE535H07CK4 INE033L07HZ9	8.28 ICRA AAA 7.9613 CRISIL AAA	8500 8000	8520.99 8018.68	0.29% 0.27%		8.03 7.76	
HDFC Bank Ltd.( Tier II Bond under Basel III ) ** LIC Housing Finance Ltd. **	INE040A08427 INE115A07QH6	7.86 CRISIL AAA 8.025 CRISIL AAA	78 750	7937.45 7712.69	0.27%		7.54 7.54	
LIC Housing Finance Ltd. **	INE115A07LO3	7.95 CRISIL AAA	750	7530.67	0.26%		7.72	
SMFG India Home Finance Company Ltd. ** SMFG India Home Finance Co Ltd **	INE213W07293 INE213W07236	8.07 CARE AAA 8.3 CARE AAA	7500 750	7502.40 7501.66	0.26% 0.26%		8.02 7.49	
State Bank of India ( Tier II Bond under Basel III ) ** LIC Housing Finance Ltd. **	INE062A08447	7.42 ICRA AAA	75	7444.55	0.25%		7.50	7.52
NABARD **	INE115A07PF2 INE261F08EB4	6.01 CRISIL AAA 7.49 CRISIL AAA	650 5650	6375.99 5630.34	0.22% 0.19%		7.74 7.69	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.54 CRISIL AAA 9.54 CRISIL AAA	481 481	5125.18 5096.01	0.17% 0.17%		9.49 9.53	
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	481	5079.24	0.17%		9.29	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	481 481	5074.15 5068.25	0.17% 0.17%		9.38 9.42	
DME Development Ltd. ** Pural Electrification Corporation Ltd. **	INE037Q07066	9.54 CRISIL AAA	481	5052.72	0.17%		9.26	
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08AH8 INE037Q07058	7.95 CRISIL AAA 9.54 CRISIL AAA	500 481	5040.25 5030.29	0.17% 0.17%		7.50 9.20	
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08EW9	7.71 CRISIL AAA	5000 5000	5018.13	0.17%		7.50	
Bharat Sanchar Nigam Ltd. **	INE261F08EI9 INE103D08054	7.7 ICRA AAA 7.51 CRISIL AAA(CE)	5000	5010.50 5007.31	0.17% 0.17%		7.58 7.63	
DME Development Ltd. ** LIC Housing Finance Ltd. **	INE037Q07041 INE115A07QE3	9.54 CRISIL AAA 7.82 CRISIL AAA	481 500	5000.22 4998.98	0.17% 0.17%		9.15 7.75	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICRA AAA	500	4998.04	0.17%		7.54	
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08ML8 INE020B08EK4	7.55 CRISIL AAA 7.46 CRISIL AAA	5000 5000	4994.39	0.17% 0.17%		7.65 7.48	
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.11 ICRA AAA	5000	4992.64	0.17%		8.73	

Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51 CRISIL AAA	5000	4984.76	0.17%	7.70
DME Development Ltd. **	INE037007033	9.54 CRISIL AAA	481	4977.17	0.17%	9.07
DME Development Ltd. **	INE0J7Q07025	9.54 CRISIL AAA	481	4953.37	0.17%	8.93
Rural Electrification Corporation Ltd. **	INE020B08DH2	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. **	INE020B08FF1	7.56 ICRA AAA	4000	4003.37	0.14%	7.49
Rural Electrification Corporation Ltd.	INE020B08ES7	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
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	350	3500.32	0.12%	7.72
Power Finance Corporation Ltd. **	INE1134E08II2	7.63 CRISIL AAA	350	3496.74	0.12%	7.72
HDB Financial Services Ltd. **						
Nomura Capital (India) Pvt. Ltd. **	INE756I07EM6	7.96 CRISIL AAA	350	3492.74	0.12%	8.08
EMBASSY OFFICE PARKS REIT **	INE357L07481	8.85 FITCH AAA	3000	3016.68	0.10%	8.63
	INE041007142	7.96 CRISIL AAA	3000	3013.54	0.10%	7.99
Small Industries Development Bank Of India. **  Power Finance Corporation Ltd. **	INE556F08KN9	7.75 CRISIL AAA	3000	3011.33	0.10%	7.57
LIC Housing Finance Ltd. **	INE134E08LX5	7.59 CRISIL AAA	300	3009.01	0.10%	7.46
	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
LIC 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. **	INE020B08930	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
LIC 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
LIC Housing Finance Ltd. **	INE115A07QD5	7.82 CRISIL AAA	250	2496.98	0.09%	7.82
Kotak Mahindra Prime Ltd. **	INE916DA7RU6	7.8376 CRISIL AAA	250	2495.75	0.09%	7.94
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37 CRISIL AAA(CE)	250	2492.73	0.09%	8.29
LIC 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
LIC 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
LIC Housing Finance Ltd. **	INE/56IU/DX5 INE115A07IF7	8.25 CRISIL AAA	250	2440.96	0.08%	8.05 7.82
LIC Housing Finance Ltd. **	INE115AU/IF/ INE115A07RC5	7.66 CRISIL AAA	200	2002.03	0.07%	7.82
NABARD	INE115AU/RC5 INE261F08DR2	7.5 CRISIL AAA 7.2 ICRA AAA	200	1996.93	0.07%	7.70
LIC Housing Finance Ltd. **	INE261F08DR2 INE115A07HT0	7.2 ICRA AAA 8.58 CRISIL AAA	200 150	1990.99 1501.53	0.07%	7.82 7.89
Power Finance Corporation Ltd. **						
Rural Electrification Corporation Ltd. **	INE134E08IE1 INE020B08963	8.03 CRISIL AAA	125	1253.49 1250.88	0.04%	7.73
Larsen & Toubro Ltd. **		8.11 CRISIL AAA	125			7.75
Grasim Industries Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1010.38	0.03%	7.33
HDFC Bank Ltd. **	INE047A08208	7.63 CRISIL AAA	100	1004.68	0.03%	7.41
Rural Electrification Corporation Ltd. **	INE040A08823	7.77 CRISIL AAA	100	1000.59	0.03%	7.72
	INE020B08AC9	7.54 CRISIL AAA	100	996.97	0.03%	7.70
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38 CRISIL AAA	100	996.55	0.03%	7.89
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	995.81	0.03%	7.76
Power Finance Corporation Ltd. **	INE134E08IX1	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
LIC 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
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				114604.77	3.91%	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	535	52470.42	1.79%	8.35
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)	499	37895.27	1.29%	8.37
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	256	24239.08	0.83%	8.34
		11.01.704(30)	250	24239.08	0.0370	0.54
Term Deposits				Nil	Nil	
				NII	1411	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				NII	1411	
Deposits (Placed as Margin)				Nil	Nil	
				Nii	reil	
Money Market Instruments				Nil	Nil	
				Nil	Nil	
Certificate of Deposits						
Communic of Deposits				Nil	Nil	
Commercial Papers						
Commercial Papers				Nil	Nil	
Pills Padissounted						
Bills Rediscounted				Nil	Nil	
Transcont Pills						
Treasury Bills				Nil	Nil	
Halle of an Albamatica Tananana i a 1 (100)						
Units of an Alternative Investment Fund (AIF)				7907.51	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71916	7907.51	0.27%	
TREPS				24815.42	0.85%	
N-1 C 1						
Net Current Assets Total Net Assets				82634.30	2.82%	
Total Net Assets				2928974.58	100.00%	
THIEDECT DATE CWARC (At Notio1 V-1)						
INTEREST RATE SWAPS (At Notional Value)				-30000.00	-1.02%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)				-10000.00	-0.34%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float) BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)				-10000.00	-0.34%	
DIAL LUIS- MD -00-MAL-2020 (RAY TIXED/LECEING LOST)				-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 Instrumenty/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 devoted with suffix as (SD) or (CE) respectively against the ratings of the instrument.

Ø As per ANTE 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.

Provided by Yababus again, etc.

For Instances of Devilation 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/devilation-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 base as provided by Valuation agencies.

<sup>&</sup>quot;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 Gil Portfolio as on Mar 15,2025	t Fund									
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	20211	coupon	industry/ nating	Quantity	2454			Tield to call g		
					24541	35.34 90.60	70			
Listed / Awaiting Listing On Stock Exchanges					2454	55.34 96.869	6			
Government Securities					2454	55.34 96.869	6			
Government Securities	IN0020240019	7.1	SOV	109556400	1121	04.46 44.249	1/6	6.87		
Government Securities	IN0020210020	6.64	SOV	100000000	987	98.70 38.99	V6	6.92		
Government Securities	IN0020230077	7.18	SOV	19500000	200	33.34 7.919	V6	6.96		
Government Securities	IN0020200096	6.19	SOV	5000000	47	99.99 1.899	%	6.88		
Government Securities	IN0020240134	6.92	SOV	3500000	35	26.86 1.39	%	6.95		
Government Securities	IN0020240027	7.23	SOV	3000000	31	02.34 1.229	%	6.96		
Government Securities	IN0020210152		SOV	2500000		72.18 0.989		6.93		
Government Securities	IN0020240126	6.79	SOV	549300	5	52.89 0.229	%	6.81		
Government Securities	IN0020230085	7.18	SOV	72600		74.58 0.039	1/6	6.86		
Non-Convertible debentures / Bonds						Nil N				
Zero Coupon Bonds / Deep Discount Bonds										
Zero Coupon Bonas / Deep Discount Bonas						NII N	ii			
Privately Placed/unlisted						Nil N	ii			
Securitized Debt Instruments						Nil N	ı			
Term Deposits						Nil N	ı			
Deposits (maturity not exceeding 91 days)						Nil N	ii .			
Deposits (Placed as Margin)						Nil N	ii			
Money Market Instruments						Nil N	ii			
Certificate of Deposits						Nil N				
Commercial Papers						Nil N				
Bills Rediscounted						Nii N	и			
Treasury Bills						Nil N	ıı			
Units of an Alternative Investment Fund (AIF)						Nil N	ıı			
TREPS					23:	24.64 0.929	6			
Net Current Assets					56:	31.39 2.229	/o			
Total Net Assets					2534	21.37 100.009	/6	·		

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/ MEN-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.

			1	CICI Prud	ential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF-	IDCW								
Portfolio as on Mar 15,2025									In the second
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Ni	l	
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni	ı	
Government Securities						Nil	Ni	ı	
Non-Convertible debentures / Bonds						Nil	Ni	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni	ı	
Privately Placed/unlisted						Nil	Ni	İ	
Securitized Debt Instruments						Nil	Ni	İ	
Term Deposits						Nil	Ni	İ	
Deposits (maturity not exceeding 91 days)						Nil	Ni	İ	
Deposits (Placed as Margin)						Nil	Ni	İ	
Money Market Instruments						Nil	Ni	İ	
Certificate of Deposits						Nil	Ni	ı	
Commercial Papers						Nil	Ni	ı	
Bills Rediscounted						Nil	Ni	ı	
Treasury Bills						Nil	Ni	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Ni	I	
TREPS					218	021.25	99.54%	•	
Net Current Assets						011.67	0.46%		
Total Net Assets						032.92	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 save 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/PD0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. MRIV[135] MEMC-1060/172 / 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.

			1	CICI Prud	ential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF -	Growth								
Portfolio as on Mar 15,2025									In the second
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Ni	l	
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni	ı	
Government Securities						Nil	Ni	ı	
Non-Convertible debentures / Bonds						Nil	Ni	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni	ı	
Privately Placed/unlisted						Nil	Ni	ı	
Securitized Debt Instruments						Nil	Ni	ı	
Term Deposits						Nil	Ni	ı	
Deposits (maturity not exceeding 91 days)						Nil	Ni	İ	
Deposits (Placed as Margin)						Nil	Ni	İ	
Money Market Instruments						Nil	Ni	İ	
Certificate of Deposits						Nil	Ni	İ	
Commercial Papers						Nil	Ni	ı	
Bills Rediscounted						Nil	Ni	ı	
Treasury Bills						Nil	Ni	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Ni	ı	
TREPS					1	1508.16	99.47%	•	
Net Current Assets						8.01	0.53%	1	
Total Net Assets					1	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 save 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/PD0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. MRIV[135] MEMC-1060/172 / 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 Mutua	Fund			
ICICI Prudential Bond Fund							
Portfolio as on Mar 15,2025						The second secon	
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				273439.98	93.39%		
Listed / Awaiting Listing On Stock Exchanges				273439.98	93.39%		
Government Securities				175088.39	59.80%		
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	IN0020230085	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	IN2220240427	7.12 SOV 7.14 SOV	4000000	3993.46	1.36%	7.29	
Government Securities			3687550		1.30%		
State Government of Chhattisgarh	IN0020220151	7.26 SOV		3800.22		6.87	
Government Securities	IN3520240083	7.32 SOV	2762800	2789.06	0.95%	7.33	
	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	
Non-Convertible debentures / Bonds				98351.59	33.59%		
LIC Housing Finance Ltd. **	INE115A07QI4	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 Digitel Infrastructure Private Ltd. **	INE040A08AF2 INE507T07146	7.75 CRISIL AAA 7.87 CRISIL AAA	13200	13403.41	4.58%	7.48	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA	1100	10614.19	3.63%	7.88 7.59	
Pipeline Infrastructure Pvt Ltd. **		6.83 CRISIL AAA 7.96 CRISII AAA					
LIC Housing Finance Ltd. **	INE01XX07034		7400	7499.54	2.56%	7.78	
Rural Electrification Corporation Ltd.	INE115A07NP6	8.75 CRISIL AAA	500	5158.59	1.76%	7.72	
	INE020B08ES7	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	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	2500	2546.03	0.87%	7.48	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA	2500	2506.79	0.86%	7.54	
Small Industries Development Bank Of India. **	INE556F08JY8	7.15 ICRA AAA	250	2494.65	0.85%	7.73	
NABARD	INE261F08D09	7.4 CRISIL AAA	250	2491.01	0.85%	7,77	
State Bank of India ( Tier II Bond under Basel III ) **	INF062A08447	7.42 ICRA AAA	25	2481.52	0.85%	7.50	7.52
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	1000	996.81	0.34%	7.73	7.52
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	81	863.08	0.29%	9,49	
DME Development Ltd. **			81				
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA		858.16	0.29%	9.53	
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	81	855.34	0.29%	9.29	
	INE037Q07082	9.54 CRISIL AAA	81	854.48	0.29%	9.38	
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA	81	853.49	0.29%	9.42	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	81	850.87	0.29%	9.26	
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA	81	847.10	0.29%	9.20	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA	81	842.03	0.29%	9.15	
DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	81	838.15	0.29%	9.07	
DME Development Ltd. **	INE037007025	9.54 CRISH 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	
	INCZOIFUODCO	8.5 CRISIL AVA	10	103.61	0.0476	7.51	
Zero Coupon Bonds / Deep Discount Bonds							
Ecto coupon bonds / Beep biscount bonds				Nil	Nil		
Privately Placed/unlisted							
Privately Placed/Unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
				NII	1411		
Money Market Instruments							
Profiley Planket Tristruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
				NII .	••••		
Units of an Alternative Investment Fund (AIF)				843.58	0.29%		
Corporate Debt Market Development Fund (Class A2)	THEODOC 22022	Financial Services	7672		0.29%		
and a second sec	INFORQ622028	Financial Services	/6/2	843.58	U.29%		
TREPS							
INEE				10083.75	3.44%		
Not Current Accets							
Net Current Assets				8435.01	2.88%		
Total Net Assets				292802.32	100.00%		

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

\*\* Non Traded / Illiquid Securities.

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

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.

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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Beat Practices Guideline 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 of interest rate derivatives. The duration of these instruments by a fact are traced period. The interest rate risk in a floating rate instrument or in a floating rate instrument or in a floating rate instrument. Under some market circumstances the scheme as well and exercise adequate due diligence when deciding to make their investments?

ICICI Prudential Ranking & DSU Dobb Fund		ICICI Pruden	tial Mutual Fund				
ICICI Prudential Banking & PSU Debt Fund Portfolio as on Mar 15,2025	TOTAL	Courses Indicate (Bull)	Ougatitu -	/Market Value/De L-1-2	Of to Nove	Wield of the Instrument	
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh) 948157.04	% to Nav \	Yield of the instrument Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges				921100.75	90.91%		
Government Securities				161753.64	15.96%		
Government Securities Government Securities	IN0020240019 IN0020200120	7.1 SOV 7.93 SOV	53909360 40859760	55163.18 42031.86	5.44% 4.15%	6.87 7.61	
Government Securities Government Securities	IN0020240035 IN0020240134	7.34 SOV 6.92 SOV	20967800 21332950	21763.88 21496.64	2.15%	7.18 6.95	
Government Securities State Government of Maharashtra	IN0020210137 IN2220240427	7.53 SOV 7.12 SOV	8666820 4960700	8757.76 4943.35	0.86%	7.51 7.29	
State Government of Maharashtra	IN2220240435	7.14 SOV	4000000	3993.46	0.39%	7.29	
State Government of Chhattisgarh State Government of West Bengal	IN3520240083 IN3420240241	7.32 SOV 7.29 SOV	2762800 577700	2789.06 581.36	0.28% 0.06%	7.33 7.34	
Government Securities Government Securities	IN0020230085 IN0020240126	7.18 SOV 6.79 SOV	151060 77400	155.18 77.91	0.02%	6.86 6.81	
Non-Convertible debentures / Bonds				759347.11	74.94%		
HDFC Bank Ltd. ** NARARD	INE040A08AF2	7.75 CRISIL AAA	40800	41428.73	4.09%	7.48	
State Bank of India ( Tier II Bond under Basel III ) **	INE261F08DX0 INE062A08256	7.58 CRISIL AAA 6.24 CRISIL AAA	40500 3400	40386.40 33634.60	3.99% 3.32%	7.75 6.47	8.18
LIC Housing Finance Ltd. ** NABARD **	INE115A07QV7 INE261F08EM1	7.61 CRISIL AAA 7.53 ICRA AAA	25000 22500	25098.20 22495.46	2.48%	7.54 7.54	
Mahanagar Telephone Nigam Ltd. ** Bharat Petroleum Corporation Ltd. **	INE153A08170 INE029A08073	7.8 FITCH AAA(CE) 7.58 CRISIL AAA	22500 20000	22277.23 20012.92	2.20% 1.98%	8.12 7.51	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EL2 INE020B08EI8	7.44 CRISIL AAA 7.51 CRISIL AAA	20000	19939.28 19939.04	1.97%	7.71 7.70	
Power Finance Corporation Ltd. ** HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE134E08MO2	7.37 CRISIL AAA	20000	19913.16	1.97%	7.73	
HDFC Bank Ltd. **	INE040A08427 INE040A08666	7.86 CRISIL AAA 7.8 CRISIL AAA	187 18000	19029.53 18331.40	1.88% 1.81%	7.54 7.48	
Indian Bank ( Tier II Bond under Basel III ) ** Housing and Urban Development Corporation Ltd. **	INE562A08081 INE031A08871	6.18 CRISIL AAA 7.68 ICRA AAA	1850 17500	18192.94 17502.50	1.80%	6.53 7.63	8.23
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KA6 INE020B08ED9	7.25 ICRA AAA 7.56 CRISIL AAA	1750 17000	17436.07 16959.56	1.72% 1.67%	7.89 7.71	
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India.	INE556F08KU4	7.51 CRISIL AAA 7.51 CRISIL AAA 7.42 CRISIL AAA	15500 15000	15501.46	1.53%	7.51	
NABARD	INESS6F08KW0 INE261F08DV4	7.62 CRISIL AAA	14000	14959.47 14022.08	1.48%	7.50 7.54	
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India.	INE134E08MN4 INE556F08KI9	7.44 CRISIL AAA 7.44 CRISIL AAA	12500 12500	12480.98 12442.71	1.23% 1.23%	7.98 7.73	
Small Industries Development Bank Of India. NABARD	INESS6F08KH1 INES61F08DW2	7.43 CRISIL AAA 7.57 CRISIL AAA	12500 11000	12441.43 10978.14	1.23%	7.73 7.78	
State Bank of India ( Tier II Bond under Basel III ) ** DME Development Ltd. **	INE062A08264	5.83 CRISIL AAA	1100	10830.46	1.07%	6.15	8.31
Small Industries Development Bank Of India.	INE0J7Q07249 INE556F08KX8	7.55 CRISIL AAA 7.49 CRISIL AAA	10000 10000	10094.74 10003.68	1.00% 0.99%	7.58 7.49	
Tata Capital Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE033L07IK9 INE134E08LK2	7.712 CRISIL AAA 6.09 CRISIL AAA	10000 1000	9994.58 9787.81	0.99% 0.97%	7.72 7.65	
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India. **	INE134E08LP1 INE556F08KT6	7.13 CRISIL AAA 7.44 CRISIL AAA	950 9000	9435.69 8983.42	0.93%	7.65 7.51	
Power Finance Corporation Ltd. ** Mahanagar Telephone Nigam Ltd. ** #	INE134E08LD7	6.5 CRISIL AAA	850	8437.32	0.83%	7.76	
HDFC Bank Ltd. **	INE153A08089 INE040A08914	7.05 BWR AA+(CE) 7.97 CRISIL AAA	831 7500	7943.90 7710.63	0.78% 0.76%	8.21 7.48	
Rural Electrification Corporation Ltd. Power Finance Corporation Ltd.	INE020B08ES7 INE134E08MT1	7.8 ICRA AAA 7.64 CRISIL AAA	7500 7500	7504.79 7493.79	0.74% 0.74%	7.70 7.65	
Indian Railway Finance Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE053F08288 INE020B08EM0	7.51 CRISIL AAA 7.64 CRISIL AAA	7500 7500	7492.62 7488.47	0.74%	7.61 7.72	
NABARD ** Rural Electrification Corporation Ltd. **	INE261F08EK5	7.44 CRISIL AAA	7500	7479.95	0.74%	7.54	
Citicorp Finance (India) Ltd. **	INE020B08EF4 INE915D08CY6	7.6 CRISIL AAA 8.35 ICRA AAA	7000 6500	6987.21 6482.40	0.69% 0.64%	7.78 9.13	
Power Finance Corporation Ltd.  Axis Bank Ltd. **	INE134E08MJ2 INE238A08450	7.77 CRISIL AAA 8.6 CRISIL AAA	5500 500	5543.85 5145.53	0.55% 0.51%	7.47 7.67	
Power Finance Corporation Ltd. HDFC Bank Ltd. **	INE134E08JP5 INE040A08542	7.85 CRISIL AAA 8.45 CRISIL AAA	500 50	5068.86 5028.43	0.50%	7.47 7.88	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA	5000	5018.88	0.50%	7.57	
NABARD ** LIC Housing Finance Ltd. **	INE261F08EF5 INE115A07RB7	7.8 ICRA AAA 7.58 CRISIL AAA	5000 5000	5017.87 5013.58	0.50% 0.49%	7.60 7.54	
Rural Electrification Corporation Ltd. ** Bharat Sanchar Nigam Ltd. **	INE020B08EA5 INE103D08054	7.55 CRISIL AAA 7.51 CRISIL AAA(CE)	500 5000	5008.68 5007.31	0.49%	7.48 7.63	
Housing and Urban Development Corporation Ltd. ** Power Finance Corporation Ltd.	INE031A08855	7.54 ICRA AAA	500 5000	4998.04	0.49%	7.54 7.46	
Rural Electrification Corporation Ltd. **	INE134E08NL6 INE020B08ET5	7.42 CRISIL AAA 7.79 ICRA AAA	5000	4995.88 4995.64	0.49%	7.75	
Kotak Mahindra Bank Ltd. ** HDFC Bank Ltd. **	INE237A08940 INE040A08807	8.25 CRISIL AAA 8 CRISIL AAA	400 350	4018.65 3586.15	0.40%	7.81 7.54	
Rural Electrification Corporation Ltd. **  Axis Bank Ltd. **	INE020B08AH8 INE23RA08468	7.95 CRISIL AAA 7.65 CRISIL AAA	350 350	3528.18 3493.99	0.35%	7.50 7.73	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	308	3281.82	0.32%	9.49	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.54 CRISIL AAA 9.54 CRISIL AAA	308 308	3263.14 3252.40	0.32% 0.32%	9.53 9.29	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	308 308	3249.14 3245.37	0.32% 0.32%	9.38 9.42	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07056 INE037Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	308 308	3235.42 3221.06	0.32%	9.26 9.20	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA	308	3201.80	0.32%	9.15	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	308 308	3187.05 3171.81	0.31% 0.31%	9.07 8.93	
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08LX5 INE040A08773	7.59 CRISIL AAA 7.8 CRISIL AAA	300 250	3009.01 2534.38	0.30%	7.46 7.54	
Power Finance Corporation Ltd. ** NARARD **	INE134E08IE1	8.03 CRISIL AAA	250	2506.98	0.25%	7.73	
Power Finance Corporation Ltd. **	INE261F08EI9 INE134E08MC7	7.7 ICRA AAA 7.77 CRISIL AAA	2500 2500	2505.25 2505.06	0.25% 0.25%	7.58 7.65	
HDFC Bank Ltd. ** Power Finance Corporation Ltd. **	INE040A08955 INE134E08ML8	7.7 CRISIL AAA 7.55 CRISIL AAA	2500 2500	2500.36 2497.47	0.25% 0.25%	7.68 7.65	
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India. **	INE020B08FC8 INE556F08KG3	7.7 ICRA AAA 7.59 CRISIL AAA	2500 2500	2496.56 2495.67	0.25%	7.70 7.77	
Small Industries Development Bank Of India. ** ICICI Home Finance Company Ltd. **	INE556F08KJ7	7.55 CRISIL AAA	2500	2492.02	0.25%	7.73	
NABARD **	INE071G07777 INE261F08EA6	8.14 ICRA AAA 7.5 CRISIL AAA	2500 2500	2489.94 2489.93	0.25% 0.25%	8.47 7.75	
Chennai Petroleum Corporation Ltd. ** Small Industries Development Bank Of India. **	INE178A08029 INE556F08KL3	5.78 CRISIL AAA 7.83 CRISIL AAA	250 1500	2480.21 1514.31	0.24% 0.15%	7.89 7.51	
Small Industries Development Bank Of India. ** Power Finance Corporation Ltd. **	INE556F08KK5	7.79 CRISIL AAA	1500	1506.05	0.15%	7.57	
Rural Electrification Corporation Ltd. **	INE134E08II2 INE020B08AA3	7.63 CRISIL AAA 7.52 CRISIL AAA	150 150	1498.60 1495.33	0.15% 0.15%	7.65 7.70	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08963 INE134E08LR7	8.11 CRISIL AAA 7.15 CRISIL AAA	125 100	1250.88 995.81	0.12% 0.10%	7.75 7.76	
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08443 INE261F08DT8	8.75 CRISIL AAA 7.5 CRISIL AAA	50 25	500.80 249.21	0.05%	7.79 7.79	
	14FF01L08D18	CRISIL AWA	23			7.73	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	83	27056.29 8140.27	2.67% 0.80%	8.35	
India Universal Trust AL1 ** India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)	77	5847.57	0.58%	8.37	
India Universal Trust AL2 **	INE163715027 INE1CBK15029	FITCH AAA(SO) CRISIL AAA(SO)	40 33	3787.36 3119.29	0.37% 0.31%	8.34 8.38	
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15037 INE1CBK15011	CRISIL AAA(SO) CRISIL AAA(SO)	31 36	3082.79 3079.01	0.30%	8.44 8.39	
Term Deposits		****		Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				14244.17	1.41%		
Certificate of Deposits Small Industries Development Bank Of India. **	TAILET			14244.17	1.41%		
Axis Bank Ltd. **	INESS6F16AU8 INE238AD6AE9	CRISIL A1+ CRISIL A1+	1500 1000	7185.51 4705.17	0.71% 0.46%	7.72 7.68	
Punjab National Bank **	INE160A16QT8	CRISIL A1+	500	2353.49	0.23%	7.63	
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		

Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				2682.21	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	24394	2682.21	0.26%	
TREPS				14562.30	1.44%	
Net Current Assets				33569.87	3.31%	
Total Net Assets				1013215.59	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-10000.00	-0.99%	
Standard Chartered Bank- MD -12-Mar-2027 (Pay fixed/receive float)		<u> </u>		-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 AM (CE) by CRISII: rating agency.

The True Instrument Proving Security is also rated as AM (CE) by CRISII: rating agency.

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

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

Poly As per AMTE Bear Practices: Guidelines Circular No. 91/, 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Ter 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-I/P/CIR/2022/74 dated May 19, 2023 Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities

As per AMTE Bear Practices Guidelines Circular No. AMRI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfole VTM 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 floating rate instrument to risk floating instrument. Indeer 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 All Seasons Bond Fund		ICICI Pr	udential Mut	ual 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	-	,		1334750.33	95.01%	
Listed / Awaiting Listing On Stock Exchanges				1327213.58	94.47%	
Government Securities				757902.82	53.95%	
Government Securities Government Securities	IN0020240019 IN0020240035	7.1 SOV 7.34 SOV	391931490 133212000		28.55% 9.84%	6.87 7.18
Government Securities Government Securities	IN0020200120 IN0020210137	7.93 SOV 7.53 SOV	66848050 45460800	68765.65	4.89% 3.27%	7.61 7.51
Government Securities State Government of Maharashtra	IN0020240118 IN2220240427	7.09 SOV 7.12 SOV	30000000 26457100		2.15% 1.88%	7.15 7.29
State Government of Maharashtra State Government of Chhattisgarh	IN2220240435	7.14 SOV	24000000	23960.78	1.71%	7.29
State Government of West Bengal	IN3520240083 IN3420240241	7.32 SOV 7.29 SOV	11051200 3466000	11156.25 3487.98	0.79% 0.25%	7.33 7.34
Government Securities Government Securities	IN0020220151 IN0020240142	7.26 SOV 7.09 SOV	3314200 2500000	3415.47 2511.99	0.24%	6.87 7.18
Government Securities Government Securities	IN0020230077 IN0020230085	7.18 SOV	2100000 232700		0.15% 0.02%	6.96 6.86
Government Securities	IN0020240126	7.18 SOV 6.79 SOV	185000	239.04 186.21	0.01%	6.81
Government Securities	IN0020240134	6.92 SOV	178350	179.72	0.01%	6.95
Non-Convertible debentures / Bonds Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	40000	558836.59 39879.24	39.78% 2.84%	9.58
Godrej Properties Ltd. ** Nirma Ltd. **	INE484308089	8.4 ICRA AA+	20000	20104.16	1.43%	8.18
Oberoi Realty Ltd. **	INE091A07208 INE093I07082	8.5 CRISIL AA 8.05 CARE AA+	20000 20000	20030.64 19953.30	1.43% 1.42%	8.40 8.60
Tata Projects Ltd. ** Bharti Telecom Ltd. **	INE725H08246 INE403D08207	8.6 FITCH AA 8.95 CRISIL AA+	20000 16000	19911.32 16115.46	1.42%	8.85 8.44
Cholamandalam Investment And Finance Company Ltd. ** Indostar Capital Finance Ltd. **	INE121A08PP7 INE896L07AF6	9.1 ICRA AA+ 10 CARE AA-	15000 15000	14999.43 14930.91	1.07%	9.09 10.25
SEIL Energy India Ltd. ** Macrotech Developers Ltd. **	INE460M07010	8.45 CARE AA+	15000	14900.48	1.06%	8.75
Aptus Value Housing Finance India Ltd. **	INE670K07273 INE852007139	8.6 CRISIL AA 8.75 CARE AA-	12500 12500	12391.34	0.89% 0.88%	9.07 9.88
Aptus Value Housing Finance India Ltd. ** 360 One Prime Ltd. **	INE852007147 INE248U07EQ0	8.75 CARE AA- 9.41 CRISIL AA	12500 1200000		0.88% 0.85%	9.88 9.30
IIFL Home Finance Ltd. ** Manappuram Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	12000	11965.60	0.85%	9.42
Tata Realty & Infrastructure Ltd. **	INE522D07CH7 INE371K08219	9.1 CRISIL AA 8.25 ICRA AA+	11000 11000	11009.38	0.78% 0.78%	8.84 8.15
Ess Kay Fincorp Ltd ** Eris Lifesciences Ltd. **	INE124N07721 INE406M08029	9.25 ICRA AA- 8.73 FITCH AA-	11000 10450	10923.88 10478.07	0.78% 0.75%	9.72 8.56
Muthoot Finance Ltd. ** Eris Lifesciences Ltd. **	INE414G07JF9	9.02 CRISIL AA+	10000	10077.12	0.72%	8.60
Muthoot Finance Ltd. **	INE406M08011 INE414G07IQ8	8.73 FITCH AA- 8.85 CRISIL AA+	10050 10000	10064.63 10039.27	0.72% 0.71%	8.65 8.55
Motilal oswal finvest Ltd ** Indostar Capital Finance Ltd. **	INE01WN07094 INE896L07876	9.5 CRISIL AA 9.95 CRISIL AA-	10000 10000	10007.86 9995.96	0.71% 0.71%	8.91 10.12
IIFL Home Finance Ltd. ** NABARD	INE477L07AV2	8.5 CRISIL AA	10000	9995.09	0.71%	9.31
Avanse Financial Services Ltd **	INE261F08DX0 INE087P07444	7.58 CRISIL AAA 9.4 CRISIL AA-	10000 10000	9966.49	0.71% 0.71%	7.75 9.91
TMF Holdings Ltd. ** TVS Credit Services Ltd. **	INE909H08378 INE729N08089	7.9926 CRISIL AA+ 9.5 CRISIL AA	1000 80	9950.68 8173.62	0.71% 0.58%	8.40 8.61
NABARD Cholamandalam Investment And Finance Company Ltd. **	INE261F08DO9	7.4 CRISIL AAA	800	7971.22	0.57%	7.77
The Great Eastern Shipping Company Ltd. **	INE121A08PT9 INE017A08268	9.05 ICRA AA+ 8.24 CRISIL AAA	7500 750	7491.72 7459.31	0.53% 0.53%	9.07 8.56
Tata Capital Housing Finance Ltd. ** Samvardhana Motherson International Ltd. **	INE033L07HZ9 INE775A08089	7.9613 CRISIL AAA 8.15 FITCH AAA	7000 7000	7016.35 7002.93	0.50%	7.76 8.01
TMF Holdings Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337	7.7505 CRISIL AA+	700	6960.31	0.50%	8.46
JM Financial Products Ltd. **	INE128M08078 INE523H07CB9	6.58 CRISIL AAA(CE) 8.92 CRISIL AA	700 6200	6900.19 6190.75	0.49% 0.44%	7.93 9.34
Godrej Industries Ltd. ** Hampi Expressways Private Ltd. **	INE233A08071 INE03ST08010	8.3 CRISIL AA+ 8.2 CARE AA+(CE)	6000	6011.09 5947.28	0.43%	8.18 8.46
TVS Credit Services Ltd. ** Altius Telecom Infrastructure Trust. **	INE729N08097 INE0BWS08019	9.35 CRISIL AA 8.4 CRISIL AAA	50 5000	5109.74	0.36%	8.61 8.48
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	500	5005.43	0.36%	8.34
JM Financial Asset Recogntruction Company Ltd. ** JM Financial Asset Recogntruction Company Ltd. **	INE265307514 INE265307522	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000	5005.24 5001.55	0.36%	9.82 9.88
Motilal Oswal Home Finance Ltd ** 360 One Prime Ltd. **	INE658R07430 INE248U07FN4	8.55 ICRA AA 9.5 ICRA AA	5000 5000	4999.00 4996.68	0.36% 0.36%	8.53
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	5000	4996.08	0.35%	9.49 7.73
Torrent Power Ltd. ** TVS Credit Services Ltd. **	INE813H07192 INE729N08030	7.45 CRISIL AA+ 9.4 CRISIL AA	450 400	4440.05 4042.47	0.32% 0.29%	8.20 8.47
Aavas Financiers Ltd. ** The Great Eastern Shipping Company Ltd. **	INE216P07217 INE017A08243	8.75 CARE AA 8.7 CRISIL AAA	340 290	3418.95 2895.66	0.24% 0.21%	8.33 8.83
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) ** Bharti Telecom Ltd. **	INE949L08418	10.9 CRISIL AA	250	2507.29	0.18%	9.17
Indostar Capital Finance Ltd. **	INE403D08181 INE896L07868	8.9 CRISIL AA+ 9.95 CRISIL AA-	2500 2500	2505.99 2500.30	0.18% 0.18%	8.34 8.88
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2497.39 2495.94	0.18% 0.18%	9.46 9.40
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)	250	2466.10	0.18%	8.72
DME Development Ltd. ** The Great Eastern Shipping Company Ltd. **	INE037Q07108 INE017A08235	9.54 CRISIL AAA 8.7 CRISIL AAA	190 200	2012.98 2001.85	0.14% 0.14%	9.53 8.57
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	2000 2000		0.14% 0.14%	8.40 8.37
Sheela Foam Ltd. **  JM Financial Products Ltd. **	INE916U08046	8.45 FITCH AA	2000	1999.52	0.14%	8.60
Sheela Foam Ltd. **	INE523H07BZ0 INE916U08020	8.9 CRISIL AA 8.45 FITCH AA	2000 2000	1998.23 1996.30	0.14% 0.14%	9.19 8.48
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07191 INE037Q07017	8.28 CRISIL AAA 9.54 CRISIL AAA	2000 175		0.14% 0.13%	9.19 9.49
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	175	1847.96	0.13%	9.29
DME Development Ltd. **	INE037Q07082 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175	1838.31	0.13% 0.13%	9.38 9.26
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175		0.13% 0.13%	9.20 9.15
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	175	1810.82	0.13%	9.07 8.93
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA	160	1685.91	0.12%	9.42
TVS Credit Services Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE729N08063 INE105N07183	8.85 CRISIL AA 8.28 CRISIL AAA	15 820		0.11% 0.06%	8.42 9.20
Rural Electrification Corporation Ltd. ** Aadhar Housing Finance Ltd. **	INE020B08BS3 INE883F07330	8.8 CRISIL AAA 8.65 ICRA AA	50	523.20	0.04%	7.45 8.31
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA	500	499.92	0.04%	8.40
NABARD **	INE261F08BE4	8.62 CRISIL AAA	10	107.98	0.01%	7.38
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	850	10474.17 10474.17	0.75% 0.75%	8.14
Privately Placed/unlisted	245001000309	CRIDIL AR+	850			0.14
				Nil	Nil	
Securitized Debt Instruments Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	750000000	<b>7536.75</b> 7536.75	0.54% 0.54%	9.18
Term Deposits		****		Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin).				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted						
				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	NICOT			3647.83	0.26%	
	INFORQ622028	Financial Services	33176	3647.83	0.26%	
TREPS				28613.14	2.04%	
•						

Net Current Assets
Total Net Assets 37857.64 2.69% 1404868.94 100.00%

Non-Convertible debentures / Bonds 8. 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 (ES) respectively against the ratings of the instrument.

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

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

As per AMTi 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?