



18 May, 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 Mutual Fund

Portfolio as on May 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 @
					776793.66	49.79%	
Debt Instruments							
Listed / Awaiting Listing On Stock Exchanges					776793.66	49.79%	
Government Securities							
Government Securities							
State Government of Andhra Pradesh							
IN0020210160	7.11	SOV	10900000	110166.74	7.06%		6.86
IN1020150042	8.31	SOV	7500000	7532.08	0.48%		6.03
Non-Convertible debentures / Bonds							
LIC Housing Finance Ltd. **							
INE115A07Q05	7.82	CRISIL AAA	6000	60237.20	3.86%		6.81
Bharti Telecom Ltd. **							
INE403D08181	8.9	CRISIL AA+	34500	34664.67	2.22%		7.70
NABARD **							
INE261F08D00	7.58	CRISIL AAA	30500	30768.61	1.97%		6.76
Small Industries Development Bank Of India. **							
INE556F08J25	7.15	ICRA AAA	3000	30000.03	1.92%		6.75
NABARD							
INE261F08D09	7.4	CRISIL AAA	2750	27593.09	1.77%		6.76
Larsen & Toubro Ltd. **							
INE018A08066	7.56	CRISIL AAA	25000	25077.40	1.61%		6.74
LIC Housing Finance Ltd. **							
INE115A07Q89	7.7201	CRISIL AAA	22500	22623.86	1.45%		6.81
Oberoi Realty Ltd. **							
INE093I07066	7.95	CARE AA+	20000	20195.36	1.29%		7.44
Mumbai Oswal Home Finance Ltd **							
INE658R07430	8.55	ICRA AA	20000	20184.90	1.29%		7.88
NABARD **							
INE261F08D178	7.5	CRISIL AAA	1750	17552.12	1.13%		6.76
Mankind Pharma Ltd **							
INE034S05137	7.90	CRISIL AAA	15500	15613.93	1.00%		7.27
DLF Cyber City Developers Ltd. **							
INE186K07098	8.4	ICRA AA+	15000	15205.77	0.97%		7.56
Tata Housing Development Company Ltd. **							
INE582L08052	8.2175	CARE AA	15000	15060.81	0.97%		7.26
LIC Housing Finance Ltd. **							
INE115A07Q83	7.82	CRISIL AAA	1350	13571.54	0.87%		6.81
Small Industries Development Bank Of India. **							
INE556F08R09	7.44	CRISIL AAA	12500	12599.14	0.81%		6.74
Bharti Telecom Ltd. **							
INE403D08132	8.8	CRISIL AA+	1250	12544.46	0.80%		7.70
Bharti Telecom Ltd. **							
INE403D08157	8.7	CRISIL AA+	1250	12547.20	0.80%		7.70
LIC Housing Finance Ltd. **							
INE115A07P20	7.38	CRISIL AAA	1250	12506.74	0.80%		6.80
Summit Digital Infrastructure Ltd **							
INE507T07062	6.59	CRISIL AAA	1200	11967.20	0.77%		7.03
LIC Housing Finance Ltd. **							
INE115A07P99	7.9	CRISIL AAA	1000	10168.09	0.65%		7.00
LIC Housing Finance Ltd. **							
INE115A07Q28	7.74	CRISIL AAA	10000	10155.50	0.65%		7.00
Shriram Finance Ltd. **							
INE721A07S80	9.2	CRISIL AA+	10000	10096.85	0.65%		8.16
LIC Housing Finance Ltd. **							
INE115A07Q11	7.865	CRISIL AAA	10000	10096.03	0.65%		7.00
Tata Realty & Infrastructure Ltd. **							
INE371K08B19	8.25	ICRA AA+	10000	10072.77	0.65%		7.22
Export-Import Bank Of India **							
INE54E08R09	8.18	CRISIL AAA	1000	10071.06	0.65%		6.63
Nirma Ltd. **							
INE051A07216	8.4	CRISIL AA	10000	10064.29	0.65%		7.45
Mahindra Rural Housing Finance Ltd. **							
INE950008287	8.315	CRISIL AAA	10000	10053.88	0.64%		7.09
Mumbai Oswal Finance Ltd **							
INE01W07094	9.5	CRISIL AA	10000	10035.80	0.64%		7.87
NABARD **							
INE261F08D82	7.2	ICRA AAA	1000	10004.40	0.64%		6.75
Power Finance Corporation Ltd. **							
INE134E08E19	7.3	CRISIL AAA	875	8843.39	0.57%		6.76
Muthoot Finance Ltd. **							
INE414G07H12	8.65	ICRA AA+	850	8549.32	0.55%		7.65
Rural Electrification Corporation Ltd. **							
INE020B08D6	5.85	CRISIL AAA	850	8449.07	0.54%		6.74
Tata Housing Development Company Ltd. **							
INE582L08060	8.05	CARE AA	750	7523.72	0.48%		7.26
NABARD							
INE261F08D04	7.25	CRISIL AAA	750	7501.64	0.48%		6.75
NABARD							
INE613F08E5	7.8	ICRA AA	5000	5085.20	0.33%		6.76
Mahindra Rural Housing Finance Ltd. **							
INE950008303	8.315	CRISIL AAA	5000	5044.41	0.33%		7.17
Rural Electrification Corporation Ltd.							
INE020B08E9	7.71	CRISIL AAA	5000	5080.32	0.33%		6.70
Muthoot Finance Ltd. **							
INE414G07J88	8.9	CRISIL AA+	5000	5074.59	0.33%		8.08
Manappuram Finance Ltd. **							
INE522D07C17	9.1	CRISIL AA	5000	5048.42	0.32%		8.20
NABARD **							
INE613F08E46	7.5	CRISIL AAA	5000	5041.84	0.32%		6.76
Aditya Birla Real Estate Ltd. **							
INE055A08017	8.1	CRISIL AA	5000	5030.32	0.32%		7.43
Shriram Finance Ltd. **							
INE721A07R88	8.75	CRISIL AA+	5000	5029.82	0.32%		8.22
Aavas Financiers Ltd. **							
INE216P07258	8.42	CARE AA	5000	5028.20	0.32%		8.00
DLF Home Developers Ltd. **							
INE351E07D18	8.5	ICRA AA	5000	5022.34	0.32%		7.22
Behavior Change Investments Pvt. Ltd. **							
INE057R08135	9.25	ICRA AA	5000	5018.35	0.32%		8.56
Mahindra Rural Housing Finance Ltd. **							
INE950007362	7.75	FITCH AA+	500	5002.93	0.32%		6.74
Power Finance Corporation Ltd. **							
INE134E08L04	7.13	CRISIL AAA	500	5000.15	0.32%		6.75
Rural Electrification Corporation Ltd. **							
INE020B08A48	7.95	CRISIL AAA	450	4592.76	0.29%		6.70
Shriram Finance Ltd. **							
INE721A07R19	8.75	CRISIL AA+	4500	4526.87	0.29%		8.16
Rural Electrification Corporation Ltd. **							
INE020B08A44	5.94	CRISIL AAA	300	2981.50	0.19%		6.73
NABARD							
INE261F08R19	7.7	ICRA AA	2500	2548.21	0.16%		6.77
Muthoot Finance Ltd. **							
INE414G07J99	9.02	CRISIL AA+	2500	2543.77	0.16%		8.08
Bharti Telecom Ltd. **							
INE403D08B07	8.95	CRISIL AA+	2500	2542.85	0.16%		7.68
Muthoot Finance Ltd. **							
INE414G07J13	8.9	CRISIL AA+	2500	2541.01	0.16%		8.08
Muthoot Finance Ltd. **							
INE414G07R46	8.78	CRISIL AA+	2500	2531.24	0.16%		8.08
Small Industries Development Bank Of India. **							
INE565F08K27	7.55	CRISIL AAA	2500	2532.92	0.16%		6.74
Power Finance Corporation Ltd.							
INE134E08M8	7.55	CRISIL AAA	2500	2520.96	0.16%		6.80
Rural Electrification Corporation Ltd. **							
INE020B08E75	7.79	ICRA AA	2500	2510.61	0.16%		6.74
Titan Company Ltd. **							
INE280A08015	7.75	CRISIL AAA	2500	2507.37	0.16%		6.82
LET Metro Rail (Hyderabad) Ltd. **							
INE128M01AACE	6.58	CRISIL AA+	250	2481.13	0.16%		7.06
EMBASSY OFFICE PARKS REIT **							
INE410D7084	7.05	CRISIL AAA	150	1498.88	0.10%		7.11
Rural Electrification Corporation Ltd.							
INE020B08F1	7.56	ICRA AA	1250	1270.49	0.08%		6.74
Muthoot Finance Ltd. **							
INE414G07H15	8.97	CRISIL AA+	500	506.35	0.03%		8.08
Mankind Pharma Ltd **							
INE634S07D25	7.99	CRISIL AA+	400	404.43	0.03%		7.28
Kotak Mahindra Investments Ltd. **							
INE57507D100	8.2165	CRISIL AA+	150	153.03	0.03%		7.11
Tata Capital Housing Finance Ltd. **							
INE033107C26	7.8445	CRISIL AAA	150	151.44	0.01%		7.07
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							
					752855.26	48.26%	
Certificate of Deposits							
					461062.08	29.55%	
IndusInd Bank Ltd. **							
INE095A16Y84		CRISIL A1+	6000	28853.46	1.85%		6.91
Punjab National Bank. **							
INE160A1Q0T8		CRISIL A1+	6000	28766.31	1.84%		6.61
IndusInd Bank Ltd. **							
INE055A18218		CRISIL A1+	6000	28436.35	1.82%		7.06
NABARD **							
INE261F16900		CRISIL A1+	5000	23905.98	1.53%		6.66
Indian Bank **							
INE562A16N44		CRISIL A1+	4500	21491.96	1.38%		6.61
HDFC Bank Ltd. **							
INE040A16G55		CRISIL A1+	4500	21288.96	1.36%		6.66
AJ Small Finance Bank Ltd. **							
INE949L16C53		CRISIL A1+	4000	19625.56	1.26%		6.90
Small Industries Development Bank Of India. **							
INE556F16H22		CRISIL A1+	4000	19286.52	1.24%		6.65
Punjab National Bank **							
INE160A1Q0L5		CRISIL A1+	4000	19270.98	1.24%		6.61
Bank Of Baroda **							
INE028A16H17		FITCH A1+	4000	19174.80	1.23%		6.60
Small Industries Development Bank Of India. **							
INE556F16A27		CRISIL A1+	4000	19082.18	1.22%		6.65
Small Industries Development Bank Of India.							
INE556F16B03		CRISIL A1+	4000	18779.68	1.20%		6.70
HDFC Bank Ltd. **							
INE040A16F15		CRISIL A1+	3000	14467.05	0.93%		6.57
IDBI Bank Ltd. **							
INE08A16X57		CRISIL A1+	3000	14314.38	0.92%		6.75
Small Industries Development Bank Of India. **							
INE556F16B04		CRISIL A1+	3000	14237.39	0.91%		6.65
Bank Of India **							
INE08A16C27		CRISIL A1+	2500	11934.71	0.76%		6.68
Bank of Baroda **							
INE028A16H00		FITCH A1+	2500	11869.03	0.76%		6.60
Axis Bank Ltd.							
INE238A06D92		CRISIL A1+	2000	9802.53	0.63%		6.57
AJ Small Finance Bank Ltd. **							
INE949L16C43		CRISIL A1+	2000	9741.45	0.62%		7.02
AJ Small Finance Bank Ltd. **							
INE949L16D49		CRISIL A1+	2000	9681.59	0.62%		7.02
AJ Small Finance Bank Ltd. **							
INE949L16D05		CRISIL A1+	2000	9649.25	0.62%		7.02
HDFC Bank Ltd. **							
INE040A16G72		CRISIL A1+	2000	9537.44	0.61%		6.66
Canara Bank **							
INE160A16S13		CRISIL A1+	20				

Bills Rediscounted					Nil	Nil	
Treasury Bills							
182 Days Treasury Bills	IN002024Y480	SOV	5000000	66241.35	4.25%		
182 Days Treasury Bills	IN002024Y498	SOV	1750000	49081.30	3.15%	5.79	
				17160.05	1.10%	5.79	
Units of an Alternative Investment Fund (AIF)							
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	33907	3781.18	0.24%		
				3781.18	0.24%		
TREPS					1739.69	0.11%	
Net Current Assets					24928.10	1.60%	
Total Net Assets					1560097.89	100.00%	
INTEREST RATE SWAPS (At Notional Value)					-292500.00	-18.75%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -03-Oct-2025 (Pay fixed/receive float)					-15000.00	-0.96%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.64%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.64%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.32%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.64%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.64%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)					-5000.00	-0.32%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.64%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -08-Oct-2025 (Pay fixed/receive float)					-20000.00	-1.28%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)					-20000.00	-1.28%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)					-10000.00	-0.64%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -20-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.64%	
ICICI Securities Primary Dealership Ltd. - MD -10-Oct-2025 (Pay fixed/receive float)					-10000.00	-0.64%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.32%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.32%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -09-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.64%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.32%	
GSCCL- MD -30-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.48%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.32%	
GSCCL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
ICICI Securities Primary Dealership Ltd. - MD -04-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.64%	
ICICI Securities Primary Dealership Ltd. - MD -06-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.32%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)					-20000.00	-1.28%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.64%	
Barclays Bank- MD -25-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.32%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund											
ICICI Prudential Short Term Fund											
Portfolio as on May 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						2039403.36	95.68%				
Listed / Awaiting Listing On Stock Exchanges						1934390.51	90.75%				
Government Securities						567125.50	26.61%				
Government Securities	IN0020240019	7.1	SOV	151555180	159676.42	7.49%				6.40	
Government Securities	IN0020200120	7.81	SOV	121501270	126239.82	5.92%				7.31	
Government Securities	IN0020240126	6.79	SOV	98905400	102466.79	4.81%				6.37	
Government Securities	IN0020210137	6.99	SOV	69574740	70827.09	3.32%				6.84	
Government Securities	IN0020210030	6.44	SOV	20049280	20469.28	0.96%				6.11	
Government Securities	IN0020240035	7.34	SOV	16507500	17657.79	0.83%				6.94	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13659.26	0.64%				6.85	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12413.38	0.58%				6.86	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11535.59	0.54%				6.89	
Government Securities	IN0020230036	7.17	SOV	10000000	10483.07	0.49%				6.18	
Government Securities	IN0020240076	7.02	SOV	10000000	10469.93	0.49%				6.18	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4802.41	0.23%				6.79	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1808.08	0.08%				6.89	
Government Securities	IN0020220151	7.26	SOV	1596000	1691.27	0.08%				6.37	
State Government of Rajasthan	IN2920160214	7.06	SOV	3008000	304.54	0.01%				6.31	
State Government of Uttar Pradesh	IN3320170136	7.59	SOV	500000	514.82	0.02%				6.36	
Government Securities	IN0020250026	6.33	SOV	441550	444.77	0.02%				6.33	
Government Securities	IN0020230010	7.06	SOV	354250	365.05	0.02%				5.98	
Government Securities	IN0020230119	7.33	SOV	337800	344.40	0.02%				5.99	
State Government of Rajasthan	IN2920160214	7.06	SOV	3008000	304.54	0.01%				6.31	
Government Securities	IN0020230085	7.18	SOV	239410	253.08	0.01%				6.38	
Government Securities	IN0020240134	6.92	SOV	70350	73.73	^				6.51	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.49	^				6.31	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.52	^				6.31	
Non-Convertible debentures / Bonds						1354666.68	63.55%				
LIC Housing Finance Ltd.	INE15A078F8	7.58	CRISIL AAA	60000	61136.52	2.87%				7.30	
NABARD **	INE261F08D0X	7.58	CRISIL AAA	55000	5584.39	2.60%				6.76	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	37000	37553.98	1.75%				6.83	
Small Industries Development Bank Of India. **	INES56F08K17	7.43	CRISIL AAA	36500	36783.02	1.73%				6.74	
NABARD **	INE261F08E46	7.5	CRISIL AAA	35000	35292.88	1.66%				6.76	
Power Finance Corporation Ltd. **	INE134E08N16	7.42	CRISIL AAA	30000	30501.09	1.43%				6.76	
Hudco Finance Ltd. **	INE414607I08	8.85	CRISIL AAA	30000	30114.28	1.42%				8.05	
Summit Digital Infrastructure Private Ltd. **	INES07T07446	7.87	CRISIL AAA	28300	29107.77	1.37%				7.25	
Small Industries Development Bank Of India. **	INES56F08K17	7.44	CRISIL AAA	26000	26412.67	1.24%				6.82	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26086.73	1.22%				7.18	
TVS Holdings Ltd. **	INE15A080B30	8.75	CARE AA+	25000	25304.70	1.19%				8.20	
Hudco Finance Ltd. **	INE414607I08	8.85	CRISIL AAA	25000	25279.35	1.19%				8.15	
LIC Housing Finance Ltd. **	INE15A07QW5	7.74	CRISIL AAA	21000	21347.47	1.00%				7.04	
Power Finance Corporation Ltd.	INE134E08NP7	7.45	CRISIL AAA	20000	20380.62	0.96%				6.77	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20342.78	0.95%				7.68	
DLF Cyber City Developers Ltd. **	INE18K607098	8.4	ICRA AA+	20000	20274.36	0.95%				7.56	
Cheney Realty Ltd. **	INE093J02024	8	CARE AA+	20000	20222.80	0.95%				7.56	
Power Finance Corporation Ltd.	INE134E08M11	7.64	CRISIL AAA	20000	20208.18	0.95%				7.25	
Advance Financial Services Ltd. **	INE087P07410	9.4	CRISIL AA-	20000	20083.30	0.94%				9.18	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20073.44	0.94%				7.13	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	20000	20070.24	0.94%				7.27	
Tata Capital Housing Finance Ltd. **	INE03L070814	7.27	CRISIL AAA	20000	20059.04	0.94%				7.25	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AA	20000	20051.88	0.94%				7.26	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	20010.16	0.94%				6.98	
Small Industries Development Bank Of India. **	INES56F08K14	7.51	CRISIL AAA	19500	19862.74	0.93%				6.82	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	19000	19934.44	0.90%				6.73	
Bharti Telecom Ltd. **	INE403D08111	8.7	CRISIL AAA	15500	15558.53	0.73%				7.20	
Small Industries Development Bank Of India. **	INES56F08K58	7.34	CRISIL AAA	15000	15251.09	0.72%				6.82	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14320.38	0.67%				7.40	
Sundaram Home Finance Ltd. **	INE667F07105	7.9123	ICRA AAA	13500	13643.25	0.64%				7.11	
Citicorp Finance (India) Ltd. **	INE915D08C76	8.35	ICRA AAA	13500	13504.70	0.63%				8.04	
TVS Credit Services Ltd. **	INE272M08048	9.4	CRISIL AA+	13000	13000.58	0.62%				7.85	
NABARD	INE261F08E55	7.8	ICRA AA	12500	12713.00	0.60%				6.76	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12674.48	0.59%				7.60	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	12500	12599.14	0.59%				6.74	
360 One Prime Ltd. **	INE248U07E20	9.41	CRISIL AA	123000	12357.22	0.58%				8.46	
Tata Capital Housing Finance Ltd. **	INE03L070814	7.9613	CRISIL AAA	12000	12105.91	0.57%				6.99	
TVS Credit Services Ltd. **	INE272M08009	9.95	CRISIL AA+	115	11869.47	0.56%				8.14	
LIC Housing Finance Ltd. **	INE15A07QY1	7.57	CRISIL AAA	11000	11198.03	0.53%				7.07	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AA	10500	10558.76	0.50%				7.12	
LAT Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(AE)	10500	10454.36	0.49%				7.05	
Small Industries Development Bank Of India. **	INES56F08K14	7.83	CRISIL AAA	10000	10301.05	0.48%				6.83	
LIC Housing Finance Ltd. **	INE15A07R87	7.58	CRISIL AAA	10000	10322.18	0.48%				7.23	
Samvardhana Motherhood International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10221.41	0.48%				7.32	
NABARD	INE261F08E19	7.7	ICRA AA	10000	10192.83	0.48%				6.77	
Godrej Industries Ltd. **	INE23A08021	8.36	CRISIL AA+	10000	10115.48	0.47%				7.34	
Naryana Hrdayafoods Ltd. **	INE410P08111	8.25	CRISIL AA+	10000	10078.97	0.47%				7.30	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10067.97	0.47%				8.12	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	10000	9970.60	0.47%				7.82	
TMF Holdings Ltd. **	INE09H08311	7.7541	CRISIL AA+	1000	9967.86	0.47%				8.06	
Ajus Telecom Infrastructure Trust. **	INE09W580819	8.4	CRISIL AAA	8500	8590.19	0.40%				7.59	
SMFG India Credit Company Ltd. **	INES56F08K44	8.28	ICRA AA	8000	8586.12	0.40%				7.34	
Small Industries Development Bank Of India. **	INES56F08K15	7.79	CRISIL AAA	8000	8146.63	0.38%				6.74	
LIC Housing Finance Ltd. **	INE15A07MQ6	7.75	CRISIL AAA	8000	8129.30	0.38%				7.00	
Citicorp Finance (India) Ltd. **	INE915D08C8X	7.76	ICRA AA	8000	7998.35	0.38%				7.84	
Summit Digital Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7665.65	0.36%				7.06	
NABARD **	INE261F08D14	7.62	CRISIL AAA	7500	7638.41	0.36%				6.83	
LIC Housing Finance Ltd. **	INE15A07RW0	8.43	CRISIL AAA	750	7612.02	0.36%				7.00	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AA	7500	7605.58	0.36%				7.36	
Summit Digital Infrastructure Ltd. **	INE507T07062	6.59	CRISIL AAA	750	7479.50	0.35%				7.03	
LIC Housing Finance Ltd. **	INE15A07P99	7.9	CRISIL AAA	700	7117.66	0.33%				7.00	
LIC Housing Finance Ltd. **	INE15A07M63	8.8	CRISIL AAA	650	6852.03	0.32%				7.07	
Enis Lifesciences Ltd. **	INE06M08011	8.73	FITCH AA	6750	6844.66	0.32%				7.78	
Enis Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6354.50	0.30%				7.81	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8	ICRA AA	6250	6314.39	0.30%				6.73	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6036.90	0.28%				7.17	
SME Development Ltd. **	INE07Q70108	9.58	CRISIL AA	545	545	0.02%				7.24	
TMF Holdings Ltd. **	INE09H08386	7.2962	CRISIL AA+	575	5654.27	0.27%				8.11	
DME Development Ltd. **	INE07Q7082	9.58	CRISIL AAA	530	5618.05	0.26%				8.86	
DME Development Ltd. **	INE07Q7074	9.58	CRISIL AAA	530	5608.16	0.26%				8.78	
DME Development Ltd. **	INE07Q7066	9.58	CRISIL AAA	530	5598.50	0.26%				8.62	
DME Development Ltd. **	INE07Q7033	9.58	CRISIL AAA	530	5589.74	0.26%				8.76	
DME Development Ltd. **	INE07Q7025	9.58	CRISIL AAA	530	5587.76	0.26%				7.27	
DME Development Ltd. **	INE07Q7041	9.58	CRISIL AAA	530	5579.78	0.26%				8.18	
DME Development Ltd. **	INE07Q7058	9.58	CRISIL AAA	530	5578.66	0.26%				8.46	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5560.89	0.26%				7.53	
Sheela Foam Ltd. **	INE916U08028	8.45	FITCH AA	5500	5540.59	0.26%				7.56	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5512.02	0.26%				7.49	
DME Development Ltd. **	INE07Q7090	9.58	CRISIL AAA	515	5474.42	0.26%				8.86	
DME Development Ltd. **	INE07Q7017	9.58	CRISIL AAA	500	5329.06	0.25%				9.04	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5314.33	0.25%				7.40	
LIC Housing											

NABARD **	INE261F08EK5	7.44 CRISIL AAA	1000	1014.68	0.05%	6.83
Muthoot Finance Ltd. **	INE414G07H5	8.97 CRISIL AA+	1000	1012.70	0.05%	8.08
NABARD	INE261F08BC8	8.5 CRISIL AAA	20	211.71	0.01%	6.83
Zero Coupon Bonds / Deep Discount Bonds				12598.33	0.59%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	12598.33	0.59%	7.38
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				105012.85	4.93%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	350000000	33491.50	1.57%	8.66
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)	200000000	15306.00	0.72%	8.68
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	145	14220.74	0.67%	7.86
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9391.35	0.44%	7.95
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	135	8940.48	0.42%	7.64
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	8861.97	0.42%	7.73
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	8282.33	0.39%	7.67
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)	70	6518.48	0.31%	7.67
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)				5452.53	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	48894	5452.53	0.26%	
TREPS				17745.57	0.83%	
Net Current Assets				68952.98	3.23%	
Total Net Assets				2131554.44	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-8000.00	-3.75%	
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.35%	
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.23%	
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.35%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)				-2500.00	-0.12%	
Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)				-10000.00	-0.47%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.47%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.47%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.23%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)				-2500.00	-0.12%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-7500.00	-0.35%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-7500.00	-0.35%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.23%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipnuc.com/about-us/statutory-disclosures/current-toll-free-other-disclosures/sub-call-filter-deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Savings Fund									
Portfolio as on May 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						1756545.55	77.05%		
Listed / Awaiting Listing On Stock Exchanges						1627703.43	71.40%		
Government Securities						308859.35	13.55%		
Government Securities	IN0020200120	7.81	SOV	128719310	133739.36	5.87%	7.31		
Government Securities	IN0020201660	7.11	SOV	87773606	88713.13	3.99%	6.86		
Government Securities	IN0020210137	6.99	SOV	46625930	47465.20	2.08%	6.84		
Government Securities	IN0020230028	6.99	SOV	10000000	10099.22	0.44%	5.94		
Government Securities	IN0020240126	6.79	SOV	8825900	9143.70	0.40%	6.37		
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7615.97	0.33%	6.13		
Government Securities	IN0020240019	7.1	SOV	6517500	6866.75	0.30%	6.40		
Government Securities	IN2120180095	8.37	SOV	3500000	2663.62	0.12%	6.38		
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2527.64	0.11%	6.07		
Government Securities	IN0020200278	5.15	SOV	24800	24.71	^	5.86		
Government Securities	IN0020230085	7.18	SOV	50	0.05	^	6.38		
Non-Convertible debentures / Bonds						1318844.08	57.85%		
NABARD **	IN261FB0BDX0	7.58	CRISIL AAA	73000	73642.91	3.23%	6.76		
Small Industries Development Bank Of India. **	IN556F0BKH11	7.43	CRISIL AAA	44500	44845.05	1.97%	6.74		
NABARD	IN261FB0BE5	7.8	ICRA AAA	38000	38647.52	1.70%	6.76		
LIC Housing Finance Ltd. **	IN115A07QE3	7.82	CRISIL AAA	3700	37196.06	1.63%	6.81		
Small Industries Development Bank Of India. **	IN556F0BK19	7.44	CRISIL AAA	35000	35277.59	1.55%	6.74		
Bharti Telecom Ltd. **	IN403D08181	8.9	CRISIL AA+	35000	35107.06	1.54%	7.70		
Small Industries Development Bank Of India. **	IN556F0BK37	7.55	CRISIL AAA	34000	34325.28	1.51%	6.74		
Muthoot Finance Ltd. **	IN414G07JMS	8.6	CRISIL AA+	30000	30315.60	1.33%	8.15		
NABARD **	IN261FB0E46	7.5	CRISIL AAA	30000	30251.04	1.33%	6.76		
EMBAASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	30000	30015.24	1.32%	6.98		
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27676.80	1.21%	7.45		
Small Industries Development Bank Of India. **	IN556F0BKM1	7.79	CRISIL AAA	25500	25982.64	1.14%	6.74		
Muthoot Finance Ltd. **	IN414G07Q28	8.85	CRISIL AA+	25000	25261.90	1.11%	8.05		
LIC Housing Finance Ltd. **	IN115A07Q28	7.74	CRISIL AAA	22500	22852.13	1.00%	7.00		
Bharti Telecom Ltd. **	IN403D08157	8.7	CRISIL AA+	2100	21079.30	0.92%	7.70		
LIC Housing Finance Ltd. **	IN115A07Q02	7.835	CRISIL AAA	20500	20806.78	0.91%	7.00		
Mahindra & Mahindra Financial Services Ltd.	INE774D07V30	8	CRISIL AAA	20500	20760.21	0.91%	7.27		
LIC Housing Finance Ltd. **	IN115A07RFB	7.58	CRISIL AAA	20000	20378.84	0.89%	7.30		
Oberto Realty Ltd. **	INE093107066	7.95	CARE AA+	20000	20195.36	0.89%	7.44		
EMBAASSY OFFICE PARKS REIT **	INE041007124	8.17	CRISIL AAA	20000	20073.44	0.88%	7.13		
Tata Capital Housing Finance Ltd. **	INE033L07N3	7.27	CRISIL AAA	20000	20059.04	0.88%	7.15		
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19642.49	0.86%	6.85		
NABARD	IN261FB0E19	7.7	ICRA AAA	17500	17837.45	0.78%	6.77		
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	17500	17694.48	0.78%	6.70		
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	17500	17647.58	0.77%	6.73		
Power Finance Corporation Ltd. **	INE134E0B1F1	7.13	CRISIL AAA	1650	16559.15	0.73%	6.78		
EMBAASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650	16575.95	0.73%	7.27		
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15613.91	0.68%	7.27		
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	13600	13701.81	0.60%	7.21		
LIC Housing Finance Ltd. **	IN115A07Q53	7.9265	CRISIL AAA	13000	13229.36	0.58%	7.00		
Power Finance Corporation Ltd. **	IN134E0B1E1	8.03	CRISIL AAA	1275	12897.31	0.57%	6.73		
Torrent Power Ltd. **	INE813H07350A	8.55	ICRA AA	11500	11594.13	0.53%	7.13		
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	12500	12571.15	0.55%	6.73		
Rural Electrification Corporation Ltd. **	INE020B08E40	7.64	CRISIL AAA	11500	11606.58	0.51%	6.73		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11042.56	0.48%	8.56		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11019.50	0.48%	8.45		
Power Finance Corporation Ltd. **	INE134E0B1F7	7.45	CRISIL AAA	10000	10190.31	0.45%	6.77		
Muthoot Finance Ltd. **	IN414G07JF8	8.02	CRISIL AA+	10000	10175.09	0.45%	8.08		
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V66	8.01	CRISIL AAA	10000	10155.57	0.45%	7.31		
LIC Housing Finance Ltd. **	IN115A07RE1	7.73	CRISIL AAA	10000	10118.48	0.44%	7.00		
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10115.48	0.44%	7.34		
Sundaram Home Finance Ltd. **	INE667Y07U5	7.9123	ICRA AAA	10000	10106.11	0.44%	7.11		
LIC Housing Finance Ltd. **	IN115A07Q11	7.865	CRISIL AAA	10000	10096.03	0.44%	7.00		
LIC Housing Finance Ltd. **	IN115A07R49	7.69	CRISIL AAA	10000	10093.22	0.44%	7.00		
Muthoot Finance Ltd. **	IN414G07H98	8.65	ICRA AA+	10000	10087.27	0.44%	7.11		
NABARD	IN261FB0D09	7.4	CRISIL AAA	1000	10033.85	0.44%	6.76		
NABARD **	IN261FB0D78	7.5	CRISIL AAA	1000	10029.78	0.44%	6.76		
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10025.94	0.44%	7.26		
SMFG India Credit Company Ltd. **	INE35H07G22	8.3	ICRA AAA	10000	10024.53	0.44%	7.16		
Power Finance Corporation Ltd. **	INE134E0B1K2	6.09	CRISIL AAA	1000	9914.30	0.43%	6.78		
G R InfraProjects Ltd. **	INE201P02235	8.18	CRISIL AAA	9250	9259.79	0.41%	6.99		
Pipeline Infrastructure Pvt. Ltd. **	INE01X07059	7.96	CRISIL AAA	9000	9139.54	0.40%	7.11		
Power Finance Corporation Ltd. **	INE134E0B1E9	7.3	CRISIL AAA	875	8848.53	0.39%	6.72		
Abtius Telecom Infrastructure Trust. **	INE08BWS08019	8.4	CRISIL AAA	8500	8590.19	0.38%	7.59		
Power Finance Corporation Ltd. **	INE134E0B1Z0	7.58	CRISIL AAA	850	8541.80	0.37%	6.73		
Summit Digital Infrastructure Ltd. **	INE507T07062	6.59	CRISIL AAA	850	8476.77	0.37%	7.03		
Tata Capital Housing Finance Ltd. **	INE033L07N20	7.9613	CRISIL AAA	8000	8076.61	0.35%	6.99		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7604.69	0.33%	7.60		
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	7500	7577.27	0.33%	6.73		
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44	CRISIL AAA	7500	7548.19	0.33%	6.73		
NABARD	IN261FB0D70	7.57	CRISIL AAA	7500	7544.10	0.33%	6.75		
LIC Housing Finance Ltd. **	IN115A07Q89	7.7201	CRISIL AAA	750	7514.29	0.33%	6.81		
Avras Financers Ltd. **	INE216R07274	8.15	CARE AA	7000	7017.50	0.31%	6.60		
LIC Housing Finance Ltd. **	IN115A07P22	6.01	CRISIL AAA	700	6934.60	0.30%	7.00		
Small Industries Development Bank Of India. **	IN556F0BKU4	7.51	CRISIL AAA	6500	6620.91	0.29%	6.82		
Erns Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6450	6540.45	0.29%	7.78		
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6524.61	0.29%	7.12		
Clearcap Finance (India) Ltd. **	INE915D08C8	7.76	ICRA AAA	6500	6498.66	0.29%	7.84		
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	6500	6502.43	0.28%	6.74		
Erns Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6151.16	0.27%	7.81		
Muthoot Finance Ltd. **	INE414G07JMS	8.97	CRISIL AA+	6000	6076.18	0.27%	8.08		
LIC Housing Finance Ltd. **	IN115A07MC6	7.56	CRISIL AAA	6000	6061.87	0.27%	7.00		
SMFG India Credit Company Ltd **	INE35H07CCK4	8.28	ICRA AAA	6000	6060.79	0.27%	7.34		
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	5500	5469.41	0.24%	7.04		
Small Industries Development Bank Of India. **	IN556F0BK84	7.68	CRISIL AAA	5000	5093.62	0.22%	6.76		
NABARD **	IN261FB0EM4	7.53	ICRA AA	5000	5087.20	0.22%	6.73		
Mahindra Rural Housing Finance Ltd. **	INE9500A0303	8.315	CRISIL AAA	5000	5084.41	0.22%	7.37		
Rural Electrification Corporation Ltd. **	INE020B08E99	7.71	CRISIL AAA	5000	5080.32	0.22%	6.70		
Power Finance Corporation Ltd. **	INE134E0BMT1	7.64	CRISIL AAA	5000	5052.05	0.22%	6.72		
LIC Housing Finance Ltd. **	IN115A07Q68	8.1432	CRISIL AAA	500	5050.81	0.22%	6.81		
Shriram Finance Ltd. **	INE721A07S80	9.2	CRISIL AA+	500	5048.83	0.22%	8.16		
Muthoot Finance Ltd. **	IN414G07JMS	8.52	CRISIL AA+	5000	5046.35	0.22%	8.14		
NABARD **	IN261FB0EB4	7.49	CRISIL AAA	5000	5044.80	0.22%	6.76		
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51	CRISIL AAA	5000	5043.54	0.22%	6.70		
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5037.20	0.22%	7.24		
Power Finance Corporation Ltd. **	INE134E0BMO2	7.37	CRISIL AAA	5000	5030.27	0.22%	6.73		
Clearcap Finance (India) Ltd. **	INE915D08CV2	8.11	ICRA AAA	5000	5002.37	0.22%	7.39		
Power Finance Corporation Ltd. **	INE134E0B1G0	6.35	CRISIL AAA	2550	4978.96	0.22%	6.73		
Small Industries Development Bank Of India. **	IN556F0BK13	7.83	CRISIL AAA	4500	4635.47	0.20%	6.82		
Rural Electrification Corporation Ltd. **	INE020B08A88	7.95	CRISIL AAA	450	4592.76	0.20%	6.70		
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	410	4369.83	0.19%	9.04		
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	410	4358.28	0.19%	8.86		
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	410	4353.74	0.19%	9.02		
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	410	4346.94	0.19%	8.86		
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	410	4338.39	0.19%	8.78		
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	410	4330.92	0.19%	8.62		
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	410	4324.13	0.19%	7.81		
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	410	4322.61	0.19%	7.27		
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	410	4316.43	0.19%	8.18		
D									

Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	200000000	19138.00	0.84%	8.66
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)	200000000	15306.00	0.67%	8.68
India Universal Trust A11 **	INE16J715027	FITCH AAA(SO)	159	14806.25	0.65%	7.67
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9391.35	0.41%	7.95
India Universal Trust AL2 **	INE1CBK15039	CRISIL AAA(SO)	93	8861.97	0.39%	7.73
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	8282.33	0.36%	7.67
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				468164.87	20.54%	
Certificate of Deposits				428912.40	18.81%	
HDFC Bank Ltd. **	INE040A16FY6	CRISIL A1+	19500	94035.83	4.12%	6.66
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	8500	40527.88	1.80%	6.91
Punjab National Bank **	INE160A16Q78	CRISIL A1+	4000	19177.54	0.84%	6.61
Small Industries Development Bank Of India. **	INE556F16AY0	CRISIL A1+	4000	19155.42	0.84%	6.65
IDBI Bank Ltd. **	INE008A16X57	CRISIL A1+	4000	19085.84	0.84%	6.75
Small Industries Development Bank Of India. **	INE556F16A27	CRISIL A1+	4000	19082.18	0.84%	6.65
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	4000	19070.76	0.84%	7.06
Canara Bank **	INE476A16B31	CRISIL A1+	4000	18966.16	0.83%	6.61
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18958.90	0.83%	7.06
NABARD **	INE261F16900	CRISIL A1+	3000	14343.59	0.63%	6.66
Bank Of India **	INE084A16C27	CRISIL A1+	3000	14321.66	0.63%	6.68
Bank Of India **	INE084A16D04	CRISIL A1+	3000	14304.18	0.63%	6.68
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12297.00	0.54%	6.70
Canara Bank **	INE476A16Z05	CRISIL A1+	2500	12042.60	0.53%	6.60
HDFC Bank Ltd. **	INE040A16G62	CRISIL A1+	2500	11921.80	0.52%	6.66
Punjab National Bank **	INE160A16Q15	CRISIL A1+	2000	9635.49	0.42%	6.61
Canara Bank **	INE476A16ZW3	CRISIL A1+	2000	9610.64	0.42%	6.60
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9586.68	0.42%	6.64
IDFC First Bank Ltd. **	INE092T16K26	CRISIL A1+	2000	9548.62	0.42%	6.71
Export-Import Bank Of India **	INE514E1K629	CRISIL A1+	2000	9498.84	0.42%	6.60
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	2000	9455.60	0.42%	6.64
Punjab National Bank **	INE160A16R05	CRISIL A1+	2000	9475.32	0.42%	6.61
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4803.88	0.21%	6.65
Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4794.18	0.21%	6.64
AU Small Finance Bank Ltd. **	INE949L16D00	CRISIL A1+	1000	4771.81	0.21%	7.01
Commercial Papers				39252.47	1.72%	
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	27208.38	1.19%	7.16
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7316.03	0.32%	7.85
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4728.06	0.21%	7.32
Bills Rediscounted				NII	NII	
Treasury Bills				NII	NII	
Units of an Alternative Investment Fund (AIF)				6378.32	0.28%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	57196	6378.32	0.28%	
TREPS				11996.67	0.53%	
Net Current Assets				36716.61	1.61%	
Total Net Assets				2279802.02	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-257500.00	-11.28%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Nomura Fixed Income Securities Ltd- MD -03-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.44%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.22%	
GSCCL- MD -28-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.33%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
GSCCL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 177300.5 Lakh.

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on May 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					9465.38	88.81%		
Listed / Awaiting Listing On Stock Exchanges					9465.38	88.81%		
Government Securities					5953.40	55.86%		
Government Securities	IN0020240019	7.1 SOV		2250000	2370.57	22.24%		6.40
Government Securities	IN0020210137	6.99 SOV		1695100	1725.61	16.19%		6.84
Government Securities	IN0020240035	7.34 SOV		1000000	1069.68	10.04%		6.94
Government Securities	IN0020230085	7.18 SOV		500000	528.54	4.96%		6.38
Government Securities	IN0020240126	6.79 SOV		250000	259.00	2.43%		6.37
Non-Convertible debentures / Bonds					3140.14	29.46%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	709.77	6.66%		7.60
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	525.87	4.93%		7.04
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AAA		500	506.25	4.75%		8.08
Summit Digital Infrastructure Ltd **	INES07T07062	6.59 CRISIL AAA		50	498.63	4.68%		7.03
Yes Bank Ltd. **	INES28G08345	8 ICRA A		50	496.43	4.66%		8.51
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AAA		300	301.79	2.83%		8.16
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		100	101.40	0.95%		7.78
Zero Coupon Bonds / Deep Discount Bonds					371.84	3.49%		
Aditya Birla Capital Ltd. **	INE860H07HWD		ICRA AAA	30	371.84	3.49%		6.98
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					1040.27	9.76%		
Net Current Assets					152.29	1.43%		
Total Net Assets					10657.94	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/TabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on May 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 @
Equity & Equity Related Instruments						2202.44	27.97%	
Listed / Awaiting Listing On Stock Exchanges						2202.44	27.97%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	235.02	2.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	232.88	2.96%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	168.72	2.14%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	157.22	2.00%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	138.39	1.76%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	124.99	1.59%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	7481	121.87	1.55%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	116.96	1.49%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	105.21	1.34%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	97.76	1.24%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	96.73	1.23%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	88.76	1.13%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	77.46	0.98%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	60.23	0.77%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	57.48	0.73%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	57.21	0.73%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	56.53	0.72%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	49.74	0.63%		
IndusInd Bank Ltd.	INE099A01012		Banks	5000	39.03	0.50%		
Britannia Industries Ltd.	INE216A01030		Food Products	647	35.36	0.45%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	32.52	0.41%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	32.46	0.41%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	1890	9.23	0.12%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.32	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.49	0.04%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	2.87	0.04%		
Unlisted						NII	NII	
Debt Instruments						5180.21	65.80%	
Listed / Awaiting Listing On Stock Exchanges						4758.49	60.44%	
Government Securities						2949.28	37.46%	
Government Securities	IN0020230085	7.18 SOV		850000	898.52	11.41%	6.38	
Government Securities	IN0020210137	6.99 SOV		663030	674.96	8.57%	6.84	
Government Securities	IN0020240035	7.34 SOV		600000	641.81	8.15%	6.94	
Government Securities	IN0020240019	7.1 SOV		500000	526.79	6.69%	6.40	
Government Securities	IN0020240126	6.79 SOV		200000	207.20	2.63%	6.37	
Non-Convertible debentures / Bonds						1561.32	19.83%	
NABARD **	INE261F08DV4	7.62 CRISIL AAA		500	509.23	6.47%	6.83	
Summit Digital Infrastructure Ltd **	INES07707062	6.59 CRISIL AAA		50	498.63	6.33%	7.03	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	354.89	4.51%	7.60	
Yes Bank Ltd. **	INES28G08345	8 ICRA A		20	198.57	2.52%	8.51	
Zero Coupon Bonds / Deep Discount Bonds						247.89	3.15%	
Arietya Bria Capital Ltd. **	INE860H07HW0		ICRA AAA	20	247.89	3.15%	6.98	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						421.72	5.36%	
India Universal Trust AL1 **	INE16715035		FITCH AAA(SO)	2	196.15	2.49%	7.86	
India Universal Trust AL1 **	INE16715019		FITCH AAA(SO)	2	132.45	1.68%	7.64	
India Universal Trust AL1 **	INE16715027		FITCH AAA(SO)	1	93.12	1.18%	7.67	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						434.02	5.51%	
Net Current Assets						56.30	0.72%	
Total Net Assets						7872.97	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-I/P/CTR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/fair-value-disclosures&sub=valuationofsecurities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on May 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 @
Equity & Equity Related Instruments					70732.99	22.24%		
Listed / Awaiting Listing On Stock Exchanges					70732.99	22.24%		
ICICI Bank Ltd.	INE090A01021		Banks	459880	6671.94	2.10%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4259.91	1.34%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3793.90	1.19%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3524.21	1.11%		
HDFC Bank Ltd.	INE040A01034		Banks	329034	3290.34	1.03%		
Axis Bank Ltd.	INE238A01034		Banks	250412	3027.73	0.95%		
NTPC Ltd.	INE733E01010		Power	817276	2794.68	0.88%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2515.28	0.79%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156164	2280.46	0.72%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	180883	2211.81	0.70%		
Alfa India Ltd.	INE090W01027		IT - Services	132973	2210.54	0.69%		
Aurobindo Pharma Ltd.	INE050A01037		Pharmaceuticals & Biotechnology	268447	2203.83	0.69%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmrg	90560	2132.87	0.67%		
Infosys Ltd.	INE090A01021		IT - Software	126247	2036.36	0.64%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100942	1884.79	0.59%		
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1716.49	0.54%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1575.81	0.50%		
Akshai Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1545.74	0.49%		
Dabur India Ltd.	INE015A01026		Personal Products	283147	1337.86	0.43%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1251.02	0.39%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1213.28	0.38%		
IndusInd Bank Ltd.	INE095A01012		Banks	141193	1102.01	0.35%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	72589	1055.59	0.33%		
Yatra Online Ltd	INE0J8G01024		Leisure Services	1047632	1000.49	0.31%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	971.17	0.31%		
Oil India Ltd.	INE274E01014		Oil	131457	936.40	0.29%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	97629	862.18	0.27%		
DLF Ltd.	INE271C01023		Realty	121049	858.30	0.27%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	819.79	0.26%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	813.02	0.26%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	801.76	0.25%		
Heldi Tech Packaging Ltd	INE893J01029		Industrial Products	125046	698.32	0.22%		
Medi Assist Healthcare Services Ltd	INE652J01021		Insurance	64743	647.43	0.20%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	235418	628.57	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62363	563.29	0.18%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	561.60	0.18%		
Divgli Tongtranser Systems Ltd	INE73J01022		Auto Components	101671	542.77	0.17%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	266439	526.16	0.17%		
Jubilant Ingria Ltd.	INE09Y01018		Chemicals & Petrochemicals	69072	474.90	0.15%		
Syngene International Ltd.	INE298R01022		Healthcare Services	72792	468.67	0.15%		
Gujarat Alkalies and Chemicals Ltd.	INE168A01019		Chemicals & Petrochemicals	70257	457.55	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	371.61	0.12%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	345.46	0.11%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	326.09	0.10%		
Rategain Travel Technologies Ltd.	INE0DCL01024		IT - Software	55441	270.69	0.09%		
Roadie Mobile Ltd.	INE450U01017		Telecom - Services	24795	235.63	0.07%		
PNC Infratech Ltd.	INE195U01029		Construction	85156	225.75	0.07%		
Sagar Cements Ltd.	INE239C01021		Cement & Cement Products	98558	225.38	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	214.83	0.07%		
Bata India Ltd.	INE176A01028		Consumer Durables	11337	140.13	0.04%		
Sobha Ltd.	INE671H01015		Realty	5980	79.99	0.03%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	29.82	0.01%		
Unlisted					Nil	Nil		
Debt Instruments					202937.47	63.79%		
Listed / Awaiting Listing On Stock Exchanges					198509.45	62.40%		
Government Securities					63618.13	20.00%		
Government Securities	IN0020A0126	6.79 SOV		26577300	2754.20	8.66%		6.37
Government Securities	IN0020J0137	6.99 SOV		16574750	16673.10	5.30%		6.84
Government Securities	IN0020A0019	7.1 SOV		10775880	11353.32	3.57%		6.40
Government Securities	IN0020Z0151	7.26 SOV		3243850	3437.49	1.08%		6.37
Government Securities	IN0020Z0085	7.18 SOV		1291800	1365.54	0.43%		6.38
State Government of Maharashtra	IN2220A0435	7.14 SOV		1000000	1034.45	0.33%		6.86
State Government of Maharashtra	IN2220A0427	7.12 SOV		1000000	1032.56	0.32%		6.85
State Government of Karnataka	IN1920A0257	7.13 SOV		665600	686.06	0.22%		6.79
State Government of West Bengal	IN3420A0241	7.29 SOV		288800	301.31	0.09%		6.89
Non-Convertible debentures / Bonds					134891.32	42.40%		
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		1000	9934.18	3.12%		5.97
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		800	7965.22	2.50%		7.05
360 One Private Ltd. **	INE248U07944	9.5 ICRA AA		7500	7553.39	2.37%		8.76
Ves Bank Ltd. **	INE526C08345	8 ICRA AA		650	6453.62	2.03%		8.51
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+		5000	5120.26	1.61%		7.35
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		5000	5117.82	1.61%		7.41
NABARD **	INE261F08D04	7.62 CRISIL AAA		5000	5092.27	1.60%		6.83
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		5000	5083.60	1.60%		7.81
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		5000	5070.12	1.59%		7.78
Narayana Hrudyalaya Ltd. **	INE410P08116	8.25 ICRA AA		5000	5039.49	1.58%		7.75
Indostar Capital Finance Ltd. **	INE896L074F6	10 CARE AA-		5000	5029.77	1.58%		9.51
JFL Home Finance Ltd. **	INE471D074H0	8.5 CRISIL AAA		250	4999.70	1.57%		8.14
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4068.56	1.28%		7.68
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		4000	4031.90	1.27%		9.79
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		3500	3523.07	1.11%		8.63
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	3020.49	0.95%		8.22
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	3008.98	0.95%		8.18
Hedanta Ltd. **	INE205A08038	9.4 CRISIL AA		3000	3007.00	0.95%		9.22
LIC Housing Finance Ltd.	INE154D07978	9.58 CRISIL AAA		250	2507.38	0.80%		7.26
JM Financial Credit Solution Ltd. **	INE651J07986	9.3 ICRA AA		2500	2535.00	0.80%		8.82
Oberoi Realty Ltd. **	INE093J07074	8 CARE AA+		2500	2527.85	0.79%		7.74
Aavas Financiers Ltd. **	INE216P07266	8.46 CARE AA		2500	2526.73	0.79%		7.97
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2522.39	0.79%		7.67
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2516.99	0.79%		8.12
Shriram Finance Ltd. **	INE71AD078R8	8.75 CRISIL AA+		2500	2514.91	0.79%		8.22
Torrent Power Ltd. **	INE813H07192	9.45 CRISIL AA+		250	2506.58	0.79%		7.26
Aptus Value Housing Finance India Ltd. **	INE852Q07147	8.75 CARE AA		2500	2481.39	0.78%		9.72
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		200	2029.21	0.64%		7.60
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+		1900	1913.96	0.60%		7.27
Bamboo Hotels & Global Centre (Dehri) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		1500	1509.36	0.47%		10.82
Aavense Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		1500	1507.13	0.47%		9.18
DME Development Ltd. **	INE07Q07017	9.58 CRISIL AAA		125	1332.26	0.42%		9.04
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		1000	1004.77	0.32%		7.70
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		1000	1001.26	0.31%		9.40
Macrotech Developers Ltd. **	INE670K07285	8.79 ICRA AA-		904	907.42	0.29%		8.22
DME Development Ltd. **	INE07Q07082	9.58 CRISIL AAA		60	636.01	0.20%		8.86
DME Development Ltd. **	INE07Q07074	9.58 CRISIL AAA		60	634.89	0.20%		8.78
DME Development Ltd. **	INE07Q07066	9.58 CRISIL AAA		60	633.79	0.20%		8.62
DME Development Ltd. **	INE07Q07033	9.58 CRISIL AAA		60	632.80	0.20%		7.81
DME Development Ltd. **	INE07Q07025	9.58 CRISIL AAA		60	632.58	0.20%		7.27
DME Development Ltd. **	INE07Q07041	9.58 CRISIL AAA		60	631.67	0.20%		8.18
DME Development Ltd. **	INE07Q07058	9.58 CRISIL AAA		60	631.55	0.20%		8.46
DME Development Ltd. **	INE07Q07108	9.58 CRISIL AAA		50	530.94	0.17%		9.02
NABARD **	INE261F08E45	7.44 CRISIL AAA		500	507.34	0.16%		6.83
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	505.54	0.16%		7.53
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	503.69	0.16%		7.56
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	501.99	0.16%		7.49
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		500	500.60	0.16%		9.65
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+		400	404.43	0.13%		7.28
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					4428.02	1.39%		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1598.53	0.50%		7.95
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1461.77	0.46%		7.73
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1367.72	0.43%		7.67
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		

Money Market Instruments				26268.03	8.26%	
Certificate of Deposits						
Small Industries Development Bank Of India. **	INE556F16R02	CRISIL A1+	1500	18991.48	5.97%	
Export-Import Bank Of India **	INE514EJ5CJ9	CRISIL A1+	1000	7112.54	2.24%	6.65
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	500	4749.42	1.49%	6.60
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2384.36	0.75%	6.66
NABARD **	INE261F16975	CRISIL A1+	500	2373.90	0.75%	6.64
				2371.26	0.75%	6.65
Commercial Papers				7276.55	2.29%	
JM Financial Services Ltd. **	INE012114QY9	CRISIL A1+	1500	7276.55	2.29%	7.63
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4956.82	1.56%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	3058.26	0.96%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1898.56	0.60%	
Units of an Alternative Investment Fund (AIF)				935.57	0.29%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	935.57	0.29%	
TREPS				6278.62	1.97%	
Net Current Assets				6000.26	1.89%	
Total Net Assets				318109.76	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.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on May 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						50350.83	4.37%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						50350.83	4.37%	
182 Days Treasury Bills	IN002024Y357		SOV	20000000	19914.56	1.73%		5.80
364 Days Treasury Bills	IN002024Z081		SOV	12500000	12486.11	1.08%		5.80
91 Days Treasury Bills	IN002024X474		SOV	7500000	7483.35	0.65%		5.80
182 Days Treasury Bills	IN002024Y340		SOV	5500000	5482.59	0.48%		5.79
91 Days Treasury Bills	IN002024X482		SOV	5000000	4984.22	0.43%		5.78
Reverse Repo						921404.07	79.97%	
Reverse Repo (5/16/2025)		5.88			39993.56	3.47%		
Reverse Repo (5/16/2025)		5.78			881411.31	76.50%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						194614.44	16.89%	
Net Current Assets						-14221.76	-1.23%	
Total Net Assets						1152148.38	100.00%	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on May 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					174489.67	97.80%		
Listed / Awaiting Listing On Stock Exchanges					174489.67	97.80%		
Government Securities					174489.67	97.80%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40670.36	22.80%		6.31
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	21190.16	11.88%		6.31
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14286.50	8.01%		6.31
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10258.83	5.75%		6.35
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7699.05	4.32%		6.33
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7175.97	4.02%		6.31
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5989.69	3.36%		6.30
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5304.63	2.97%		6.34
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5163.15	2.89%		6.33
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4189.67	2.35%		6.33
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3797.47	2.13%		6.35
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3763.82	2.11%		6.34
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3571.35	2.00%		6.35
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3309.84	1.86%		6.33
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3068.30	1.72%		6.28
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2656.19	1.49%		6.33
State Government of Gujarat	IN1520170078	7.17 SOV		2071600	2115.98	1.19%		6.31
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2048.08	1.15%		6.32
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2029.94	1.14%		6.31
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1936.00	1.09%		6.29
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1810.38	1.01%		6.34
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1554.66	0.87%		6.33
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1537.06	0.86%		6.29
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1513.09	0.85%		6.31
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1422.67	0.80%		6.35
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1354.63	0.76%		6.35
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1196.58	0.67%		6.33
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1162.59	0.65%		6.35
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1095.71	0.61%		6.31
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1027.58	0.58%		6.32
State Government of Rajasthan	IN3320170092	7.37 SOV		1000000	1023.85	0.57%		6.34
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1023.77	0.57%		6.33
State Government of Andhra Pradesh	IN102020100	7.46 SOV		1000000	1022.75	0.57%		6.33
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1021.22	0.57%		6.34
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1019.33	0.57%		6.32
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1016.01	0.57%		6.35
State Government of Assam	IN1220170030	7.29 SOV		700000	714.16	0.40%		6.35
State Government of Gujarat	IN1520170094	7.25 SOV		600000	612.88	0.34%		6.31
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	612.01	0.34%		6.28
State Government of Gujarat	IN1520170086	7.21 SOV		500000	510.15	0.29%		6.31
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	510.15	0.29%		6.31
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	316.36	0.18%		6.33
State Government of Haryana	IN1620170010	7.53 SOV		200000	204.94	0.11%		6.31
State Government of Karnataka	IN1920160083	7.2 SOV		200000	203.19	0.11%		6.28
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	179.20	0.10%		6.32
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	174.65	0.10%		6.38
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	171.16	0.10%		6.29
State Government of Gujarat	IN1520160186	7.19 SOV		150000	152.37	0.09%		6.28
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	101.59	0.06%		6.28
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					740.13	0.41%		
Net Current Assets					3183.46	1.78%		
Total Net Assets					178413.26	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies. Debt Index Replication Factor (DIRF) as on 30-04-2025 98.65%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on May 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					24266.13	97.09%		
Listed / Awaiting Listing On Stock Exchanges					24266.13	97.09%		
Government Securities					24266.13	97.09%		
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3702.38	14.81%		6.27
State Government of Rajasthan	IN2920160032	8.07 SOV	2500000		2549.34	10.20%		6.24
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2536.70	10.15%		6.31
State Government of Tamil Nadu	IN3120180127	8.72 SOV	2000000		2063.52	8.26%		6.30
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1529.47	6.12%		6.25
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1529.34	6.12%		6.24
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1392500		1318.36	5.27%		6.21
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1018.67	4.08%		6.20
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1017.76	4.07%		6.32
State Government of Punjab	IN2820160025	7.96 SOV	1000000		1017.15	4.07%		6.16
State Government of Madhya Pradesh	IN2120160014	7.62 SOV	1000000		1016.32	4.07%		6.31
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1014.82	4.06%		6.28
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		520.26	2.08%		6.21
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		508.99	2.04%		6.29
State Government of Telangana	IN4520160032	8.02 SOV	500000		508.99	2.04%		6.20
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		508.09	2.03%		6.32
State Government of Kerala	IN2020160072	7.61 SOV	500000		507.96	2.03%		6.33
State Government of Maharashtra	IN2220160062	7.37 SOV	500000		507.41	2.03%		6.28
State Government of Maharashtra	IN2220160054	7.58 SOV	300000		304.97	1.22%		6.29
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		214.29	0.86%		6.31
State Government of West Bengal	IN3420160019	8.09 SOV	150000		152.99	0.61%		6.24
State Government of Tamil Nadu	IN3120160038	8.01 SOV	100000		101.81	0.41%		6.18
State Government of Maharashtra	IN2220160070	7.16 SOV	100000		101.26	0.41%		6.28
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.28	0.06%		6.18
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					214.46	0.86%		
Net Current Assets					512.09	2.05%		
Total Net Assets					24992.68	100.00%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025 98.98%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on May 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					93953.06	94.31%		
Listed / Awaiting Listing On Stock Exchanges					93953.06	94.31%		
Government Securities					93953.06	94.31%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18671.08	18.74%	6.37	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	14385000		15208.54	15.27%	6.38	
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9605.89	9.64%	6.42	
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5816.89	5.84%	6.40	
State Government of Uttar Pradesh	IN3220180042	8.73 SOV	5000000		5366.09	5.39%	6.40	
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3711.18	3.73%	6.36	
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3331.55	3.34%	6.41	
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3197.52	3.21%	6.37	
State Government of Rajasthan	IN2020180188	8.63 SOV	2960000		3161.33	3.17%	6.41	
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2680.65	2.69%	6.36	
State Government of Gujarat	IN1520180234	8.08 SOV	2359800		2496.85	2.51%	6.35	
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2313.04	2.32%	6.36	
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2140.71	2.15%	6.37	
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1617.44	1.62%	6.36	
State Government of Rajasthan	IN2920180238	8.6 SOV	1500000		1605.70	1.61%	6.41	
State Government of Uttar Pradesh	IN3220180091	8.19 SOV	1500000		1589.71	1.60%	6.40	
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1384.23	1.39%	6.36	
State Government of Uttar Pradesh	IN3220180067	8.73 SOV	1000000		1074.01	1.08%	6.40	
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1070.91	1.08%	6.36	
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1070.55	1.07%	6.37	
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1056.99	1.06%	6.40	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1037.50	1.04%	6.40	
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		1009.33	1.01%	6.34	
State Government of Gujarat	IN1520180176	8.58 SOV	500000		535.44	0.54%	6.36	
State Government of Gujarat	IN1520180192	8.53 SOV	500000		535.20	0.54%	6.36	
State Government of Punjab	IN2820180114	8.43 SOV	500000		533.56	0.54%	6.39	
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		532.43	0.53%	6.41	
State Government of Maharashtra	IN1520180077	8.47 SOV	500000		532.01	0.53%	6.36	
State Government of Gujarat	IN2220200181	6.7 SOV	500000		506.81	0.51%	6.34	
State Government of Gujarat	IN1520180150	8.6 SOV	200000		214.16	0.21%	6.36	
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		107.31	0.11%	6.41	
State Government of Kerala	IN2020180104	8.54 SOV	100000		107.01	0.11%	6.40	
State Government of Uttar Pradesh	IN3220180083	8.6 SOV	50000		53.56	0.05%	6.40	
State Government of Madhya Pradesh	IN1220180095	8.37 SOV	50000		53.27	0.05%	6.38	
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.61	0.02%	6.36	
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					3294.65	3.31%		
Net Current Assets					2370.35	2.38%		
Total Net Assets					99618.06	100.00%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current-tab/Filters-OtherDisclosures&subCat=Filter-deviationvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025

99.40%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund

Portfolio as on May 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						880545.20	96.21%	
Listed / Awaiting Listing On Stock Exchanges						880545.20	96.21%	
Government Securities						532400.79	58.17%	
State Government of Tamil Nadu	IN120170078	7.18 SOV	70803000		72175.45	7.89%	6.31	
State Government of Rajasthan	IN290170072	7.45 SOV	70178500		71994.93	7.87%	6.35	
State Government of Maharashtra	IN220170061	7.2 SOV	59519130		60714.75	6.63%	6.31	
State Government of Tamil Nadu	IN120180119	8.61 SOV	26495000		27821.34	3.04%	6.33	
State Government of Madhya Pradesh	IN120170047	7.46 SOV	18783000		19281.50	2.11%	6.33	
State Government of Maharashtra	IN220170103	7.33 SOV	17667000		18085.16	1.98%	6.31	
State Government of Maharashtra	IN220210230	6.38 SOV	17500000		17563.79	1.91%	6.30	
State Government of Uttar Pradesh	IN320170100	7.47 SOV	16943600		17390.94	1.90%	6.34	
State Government of Tamil Nadu	IN120170086	7.21 SOV	16710800		17049.91	1.86%	6.31	
State Government of Gujarat	IN1520170086	7.21 SOV	13500000		13773.96	1.50%	6.31	
State Government of Uttar Pradesh	IN320170092	7.37 SOV	13188700		13503.21	1.48%	6.34	
State Government of Chhattisgarh	IN3520170017	7.47 SOV	11567300		11872.03	1.30%	6.35	
State Government of Maharashtra	IN220210222	6.43 SOV	10590100		10639.35	1.16%	6.30	
State Government of Bihar	IN1320210033	6.75 SOV	9500000		9602.31	1.05%	6.30	
State Government of Uttar Pradesh	IN320170050	7.29 SOV	9000000		9185.69	1.00%	6.34	
State Government of Gujarat	IN1520170078	7.17 SOV	8304640		8463.94	0.92%	6.31	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV	7500000		7659.51	0.84%	6.37	
State Government of Bihar	IN1320210025	6.45 SOV	7000000		7036.77	0.77%	6.27	
State Government of Haryana	IN1620170036	7.29 SOV	6255000		6391.80	0.70%	6.33	
State Government of Karnataka	IN1920200087	6.12 SOV	5875000		5864.90	0.64%	6.30	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000		5638.56	0.62%	6.35	
State Government of Telangana	IN4520190088	7.03 SOV	5167000		5250.85	0.57%	6.35	
State Government of Gujarat	IN1520170094	7.25 SOV	5044300		5152.55	0.56%	6.31	
State Government of Telangana	IN4520190039	7.61 SOV	5000000		5132.35	0.56%	6.32	
State Government of Assam	IN1220170048	7.3 SOV	5000000		5102.66	0.56%	6.38	
State Government of Gujarat	IN1520210098	6.28 SOV	5000000		5007.85	0.55%	6.30	
State Government of Uttarakhnad	IN3620170065	7.4 SOV	4532000		4646.34	0.51%	6.33	
State Government of Tamil Nadu	IN1220170030	7.29 SOV	4300000		4386.99	0.48%	6.35	
State Government of Gujarat	IN120170060	7.27 SOV	4293280		4382.85	0.48%	6.31	
State Government of Gujarat	IN1520230062	7.4 SOV	3500000		3588.98	0.39%	6.31	
State Government of Chhattisgarh	IN3520190023	7.28 SOV	3500000		3577.63	0.39%	6.35	
State Government of Madhya Pradesh	IN1210170021	7.28 SOV	3497600		3573.73	0.39%	6.33	
State Government of Haryana	IN1620220096	7.69 SOV	3001000		3086.21	0.34%	6.31	
State Government of Rajasthan	IN2920170015	7.51 SOV	3000000		3072.13	0.34%	6.32	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	2600000		2649.27	0.29%	6.34	
State Government of Karnataka	IN1920170025	7.38 SOV	2500000		2562.85	0.28%	6.31	
State Government of West Bengal	IN3420170018	7.28 SOV	2500000		2551.56	0.28%	6.32	
State Government of Kerala	IN2020170063	7.19 SOV	2500000		2547.17	0.28%	6.35	
State Government of Haryana	IN1620170051	7.41 SOV	2333000		2392.13	0.26%	6.33	
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800		2315.34	0.25%	6.33	
State Government of Rajasthan	IN2920200036	8.31 SOV	2000000		2072.87	0.23%	6.33	
State Government of West Bengal	IN3420160175	7.92 SOV	2000000		2057.22	0.22%	6.33	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV	2000000		2048.13	0.22%	6.35	
State Government of Haryana	IN1620170028	7.26 SOV	2000000		2041.06	0.22%	6.30	
State Government of Gujarat	IN1520170060	7.25 SOV	2000000		2040.93	0.22%	6.31	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV	2000000		2039.08	0.22%	6.33	
State Government of Telangana	IN4520190096	7.11 SOV	2000000		2036.06	0.22%	6.35	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1822100		1860.76	0.20%	6.34	
State Government of Tamil Nadu	IN120170037	7.52 SOV	1768200		1812.22	0.20%	6.29	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV	1500000		1537.82	0.17%	6.35	
State Government of West Bengal	IN3420170034	7.2 SOV	1500000		1528.61	0.17%	6.35	
State Government of Tamil Nadu	IN120170052	7.24 SOV	1200000		1224.64	0.13%	6.28	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV	1000000		1039.39	0.11%	6.35	
State Government of Bihar	IN1320160170	7.78 SOV	1000000		1026.49	0.11%	6.28	
State Government of Telangana	IN4520190104	7.38 SOV	1000000		1024.31	0.11%	6.35	
State Government of Rajasthan	IN2920160420	7.73 SOV	815600		835.99	0.09%	6.32	
State Government of Assam	IN120170014	7.55 SOV	500000		512.11	0.06%	6.35	
State Government of Assam	IN1220170063	7.3 SOV	500000		510.59	0.06%	6.38	
State Government of Telangana	IN4520190062	7.05 SOV	500000		508.00	0.06%	6.35	
State Government of Tamil Nadu	IN120161424	7.62 SOV	472500		484.20	0.05%	6.29	
State Government of Tamil Nadu	IN3120170045	7.23 SOV	400000		408.01	0.04%	6.28	
State Government of Tamil Nadu	IN3120160186	7.2 SOV	400000		406.38	0.04%	6.28	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	333000		348.25	0.04%	6.38	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV	300000		308.43	0.03%	6.35	
Non-Convertible debentures / Bonds						348144.41	38.04%	
NABARD	INE261F08E19	7.7 ICRA AAA	50500		51473.79	5.62%	6.77	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4950		50179.44	5.48%	6.68	
Power Finance Corporation Ltd. **	INE134E08D1X1	7.75 CRISIL AAA	2900		29565.50	3.23%	6.71	
NABARD **	INE261F08CF9	6.57 ICRA AAA	2900		28893.69	3.16%	6.76	
Power Finance Corporation Ltd. **	INE134E083C3	7.44 CRISIL AAA	2745		27817.20	3.04%	6.72	
NABARD	INE261F08EF5	7.8 ICRA AAA	26500		26951.56	2.94%	6.76	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA	2620		26509.82	2.90%	6.59	
Export-Import Bank Of India **	INE514E08PF6	7.22 CRISIL AAA	2000		20226.86	2.21%	6.63	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250		5365.17	1.71%	6.72	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350		13652.63	1.49%	6.68	
Power Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	1260		12789.55	1.40%	6.68	
NHPC Ltd. **	INE134E08L73	7.15 CRISIL AAA	814		8209.03	0.90%	6.72	
Export-Import Bank Of India **	INE848E07AC9	7.52 FITCH AAA	650		6619.03	0.72%	6.53	
Power Finance Corporation Ltd. **	INE514E08FN1	7.56 CRISIL AAA	650		6609.68	0.72%	6.63	
Power Finance Corporation Ltd. **	INE134E08J69	7.3 CRISIL AAA	550		5561.94	0.61%	6.72	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500		4671.58	0.51%	6.53	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA	300		3197.80	0.35%	6.68	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA	160		2103.24	0.23%	6.59	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	168		1714.63	0.19%	6.70	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA	162		1632.20	0.18%	6.71	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA	100		1056.22	0.12%	6.59	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100		1033.25	0.11%	6.59	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100		1024.41	0.11%	6.59	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA	100		1016.19	0.11%	6.71	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						19679.03	2.15%	
Net Current Assets						15048.98	1.64%	

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/TabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025

83.14%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on May 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						92731.68	96.67%	
Listed / Awaiting Listing On Stock Exchanges						92731.68	96.67%	
Government Securities						92731.68	96.67%	
Government Securities	IN0020110055	8.97 SOV		48538700	55026.67	57.36%		6.19
Government Securities	IN0020130053	9.2 SOV		16564500	18889.34	19.69%		6.19
Government Securities	IN0020160019	7.61 SOV		6687000	7140.22	7.44%		6.10
Government Securities	IN0020200153	5.77 SOV		5100000	5039.97	5.25%		6.13
Government Securities	IN0020150028	7.88 SOV		3369500	3625.52	3.78%		6.13
Government Securities	IN0020200294	5.85 SOV		3000000	2969.40	3.10%		6.16
Government Securities	IN0020200070	5.79 SOV		41000	40.56	0.04%		6.13
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						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						860.70	0.90%	
Net Current Assets						2332.60	2.43%	
Total Net Assets						95924.98	100.00%	

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025 99.27%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on May 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					5672.06	97.06%		
Listed / Awaiting Listing On Stock Exchanges					5672.06	97.06%		
Government Securities					5672.06	97.06%		
Government Securities	IN0020240183	6.75 SOV		5500000	5672.06	97.06%		6.05
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed /unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					23.28	0.40%		
Net Current Assets					148.64	2.54%		
Total Net Assets					5843.98	100.00%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025

96.48%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on May 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					56711.05	99.48%		
Listed / Awaiting Listing On Stock Exchanges					56711.05	99.48%		
Government Securities					56711.05	99.48%		
Government Securities	IN0020250026	6.33 SOV		56300000	56711.05	99.48%		6.33
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					988.84	1.73%		
Net Current Assets					-691.67	-1.21%		
Total Net Assets					57008.02	100.00%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025 99.80%

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

ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on May 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								121629.24	4.20%
<u>Listed / Awaiting Listing On Stock Exchanges</u>								121629.24	4.20%
Government Securities								121629.24	4.20%
Government Securities									
State Government of Tamil Nadu	IN0020230028	6.99 SOV	2000000		20198.44	0.70%	5.94		
State Government of Gujarat	IN1320150153	8.22 SOV	14500000		14674.12	0.51%	6.10		
State Government of Karnataka	IN1520150096	8.2 SOV	14000000		14166.57	0.49%	6.10		
State Government of Odisha	IN1920180057	8.59 SOV	14000000		14162.86	0.49%	5.99		
State Government of West Bengal	IN2720150043	8.38 SOV	12500000		12691.08	0.44%	6.18		
State Government of Assam	IN3420150135	8.4 SOV	9500000		9647.35	0.33%	6.16		
State Government of Maharashtra	IN1220150024	8.43 SOV	7500000		7616.55	0.26%	6.19		
State Government of Uttar Pradesh	IN2220150154	8.26 SOV	6000000		6078.16	0.21%	6.10		
State Government of Karnataka	IN3320150359	8.34 SOV	5100000		5173.10	0.18%	6.16		
State Government of Tamil Nadu	IN1920150068	8.27 SOV	5000000		5065.43	0.17%	6.10		
State Government of Andhra Pradesh	IN3120150161	8.27 SOV	5000000		5065.43	0.17%	6.10		
State Government of West Bengal	IN1020150091	8.24 SOV	4000000		4047.86	0.14%	6.13		
State Government of West Bengal	IN3420150127	8.31 SOV	3000000		3042.29	0.11%	6.16		
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)								Nil	Nil
Money Market Instruments								2745107.88	94.82%
Certificate of Deposits								1770877.41	61.17%
Punjab National Bank **	INE160A16QT8		CRISIL A1+	20000	95887.70	3.31%	6.61		
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	20000	95410.90	3.30%	6.65		
Punjab National Bank **	INE160A16R9S		CRISIL A1+	18000	85277.88	2.95%	6.61		
NABARD **	INE261F16990		CRISIL A1+	15000	71717.93	2.48%	6.66		
IDBI Bank Ltd. **	INE008A16XS7		CRISIL A1+	15000	71571.90	2.47%	6.75		
Union Bank Of India	INE692A16D1		ICRA A1+	14000	67521.51	2.33%	6.60		
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	13500	65101.73	2.25%	6.66		
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	64475.87	2.23%	6.61		
Indian Bank	INE562A16NQ8		CRISIL A1+	13000	62706.15	2.17%	6.61		
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	62313.42	2.15%	6.64		
NABARD **	INE261F16967		CRISIL A1+	12000	57018.54	1.97%	6.65		
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	10000	48181.45	1.66%	6.59		
Bank Of India **	INE084A16D11		CRISIL A1+	10000	47342.10	1.64%	6.68		
Canara Bank **	INE476A16ZQ5		CRISIL A1+	9000	43353.36	1.50%	6.60		
Small Industries Development Bank Of India. **	INE556F16B86		CRISIL A1+	7500	35636.59	1.23%	6.65		
NABARD **	INE261F16975		CRISIL A1+	7000	33197.61	1.15%	6.65		
Small Industries Development Bank Of India. **	INE556F16B05		CRISIL A1+	7000	33106.05	1.14%	6.65		
IndusInd Bank Ltd. **	INE095A16XB5		CRISIL A1+	6500	31297.79	1.08%	6.91		
Canara Bank	INE476A16Z00		CRISIL A1+	6000	28942.83	1.00%	6.60		
Punjab National Bank **	INE160A16Q93		CRISIL A1+	6000	28936.77	1.00%	6.61		
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28655.94	0.99%	6.61		
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	28643.31	0.99%	6.68		
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28621.98	0.99%	7.06		
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28606.14	0.99%	7.06		
Small Industries Development Bank Of India. **	INE556F16B02		CRISIL A1+	6000	28450.17	0.98%	6.65		
HDFC Bank Ltd.	INE040A16F06		CRISIL A1+	5500	26781.65	0.93%	6.66		
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26421.31	0.91%	6.65		
NABARD **	INE261F16959		CRISIL A1+	5500	26178.38	0.90%	6.65		
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	23658.95	0.82%	6.61		
NABARD **	INE261F16AA7		CRISIL A1+	5000	23651.28	0.82%	6.65		
Canara Bank	INE476A16ZT9		CRISIL A1+	4000	19248.22	0.66%	6.60		
Canara Bank	INE476A16ZU7		CRISIL A1+	4000	19243.76	0.66%	6.61		
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	19155.42	0.66%	6.65		
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19113.14	0.66%	6.59		
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19014.70	0.66%	6.59		
Small Industries Development Bank Of India.	INE556F16B13		CRISIL A1+	4000	18779.68	0.65%	6.70		
Union Bank Of India	INE692A16I10		ICRA A1+	3000	14456.17	0.50%	6.60		
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	3000	14431.52	0.50%	6.66		
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14357.34	0.50%	6.75		
NABARD **	INE261F16892		CRISIL A1+	3000	14348.58	0.50%	6.66		
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14322.93	0.49%	6.71		
Axis Bank Ltd.	INE238AD6AM2		CRISIL A1+	3000	14312.63	0.49%	6.64		
NABARD **	INE261F16991		CRISIL A1+	3000	14193.21	0.49%	6.65		
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14190.75	0.49%	6.65		
Union Bank Of India **	INE692A16I10		ICRA A1+	2500	11942.04	0.41%	6.61		
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	11869.03	0.41%	6.60		
Canara Bank **	INE476A16ZV3		CRISIL A1+	2000	9610.64	0.33%	6.60		
Bank Of Baroda **	INE028A16H17		FITCH A1+	2000	9587.40	0.33%	6.60		
Union Bank Of India **	INE692A16I10		ICRA A1+	2000	9575.17	0.33%	6.61		
NABARD **	INE261F16926		CRISIL A1+	2000	9540.76	0.33%	6.66		
NABARD **	INE261F16942		CRISIL A1+	2000	9537.61	0.33%	6.65		
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9522.97	0.33%	6.59		
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9495.60	0.33%	6.64		
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	2000	9491.59	0.33%	6.65		
Bank Of Baroda **	INE028A16H23		FITCH A1+	2000	9487.08	0.33%	6.60		
HDFC Bank Ltd. **	INE040A16GG5		CRISIL A1+	2000	9461.76	0.33%	6.66		
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4821.63	0.17%	6.65		
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4808.66	0.17%	6.60		
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4772.69	0.16%	6.61		
HDFC Bank Ltd. **	INE040A16GE5		CRISIL A1+	1000	4770.38	0.16%	6.66		
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4768.06	0.16%	6.68		
Commercial Papers								668566.14	23.09%
Bharti Telecom Ltd. **	INE403D145S1		CRISIL A1+	15000	71091.83	2.46%	7.35		
Birla Group Holdings Pvt. Ltd. **	INE090L14GZ5		CRISIL A1+	10500	49551.39	1.71%	7.24		
Paratone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	47734.00	1.65%	7.16		
Mankind Pharma Ltd **	INE664S14039		CRISIL A1+	6600	32061.91	1.11%	6.93		
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	6000	29097.66	1.01%	7.35		
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	28404.96	0.98%	6.72		
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28301.34	0.98%	7.30		
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23698.35	0.82%	6.71		
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23620.63	0.82%	7.35		
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08		CRISIL A1+	5000	23568.78	0.81%	7.36		
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19113.22	0.66%	6.72		
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	18939.74	0.65%	7.35		
Barclays Investments & Loans (India) Ltd. **	INE704114XJ8		CRISIL A1+	4000	18878.80	0.65%	7.30		
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	18863.42	0.65%	7.38		
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	18860.62	0.65%	7.35		
Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	16666.41	0.58%	7.30		
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14352.60	0.50%	6.72		
LIC Housing Finance Ltd. **	INE115A14F13		CRISIL A1+	3000	14341.38	0.50%	6.71		
Export-Import Bank Of India **	INE14E14S00		CRISIL A1+	3000	14334.44	0.50%	6.62		
Infra Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14310.69	0.49%	7.24		
SMFG India Credit Company Ltd. **	INE55H14J00		CRISIL A1+	2000	16491.72	0.49%	7.23		
Muthoot Finance Ltd. **	INE414G14TK7		CRISIL A1+	2000	9641.71	0.33%	7.31		
IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9600.89	0.33%	7.33		
Barclays Investments & Loans (India) Ltd. **	INE704114KG1		CRISIL A1+	2000	9579.38	0.33%	7.29		
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8		CRISIL A1+	2000	9576.89	0.33%	7.33		
Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9537.16	0.33%	7.35		

Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9532.67	0.33%	7.36
Muthoot Finance Ltd. **	INE414G14UI6	CRISIL A1+	2000	9466.26	0.33%	7.35
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+	2000	9456.54	0.33%	6.88
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9414.06	0.33%	7.24
Muthoot Finance Ltd. **	INE414G14TY5	CRISIL A1+	1000	4808.50	0.17%	7.31
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4764.50	0.16%	7.36
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4763.71	0.16%	7.39
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3	CRISIL A1+	1000	4761.97	0.16%	7.24
IGI Holdings Pvt. Ltd. **	INE02FN14382	CRISIL A1+	1000	4757.59	0.16%	7.38
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2	CRISIL A1+	1000	4718.30	0.16%	7.24
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4718.08	0.16%	7.27
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4717.85	0.16%	7.35
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4708.79	0.16%	7.24
Bills Rediscounted				Nil	Nil	
Treasury Bills				305664.33	10.56%	
364 Days Treasury Bills	IN0020242487	SOV	200000000	190929.40	6.60%	5.78
364 Days Treasury Bills	IN0020242479	SOV	500000000	47783.90	1.65%	5.78
364 Days Treasury Bills	IN0020242495	SOV	500000000	47681.25	1.65%	5.78
364 Days Treasury Bills	IN0020242412	SOV	150000000	14424.68	0.50%	5.80
364 Days Treasury Bills	IN0020242347	SOV	500000000	4845.10	0.17%	5.78
Units of an Alternative Investment Fund (AIF)				7013.19	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	7013.19	0.24%	
TREPS				73.45	^	
Net Current Assets				21122.34	0.73%	
Total Net Assets				289496.10	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.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 465493.54 Lakh.

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on May 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					522646.56	91.14%		
Listed / Awaiting Listing On Stock Exchanges					522646.56	91.14%		
Government Securities					157449.01	27.46%		
Government Securities	IN0020240019	7.1	SOV	111274650	117237.41	20.44%	6.40	
Government Securities	IN0020240035	7.34	SOV	18801500	20111.64	3.51%	6.94	
Government Securities	IN0020240126	6.79	SOV	8452700	8757.06	1.53%	6.37	
Government Securities	IN0020240118	7.09	SOV	4000000	4153.36	0.72%	6.90	
State Government of Maharashtra	IN2220240425	7.14	SOV	2000000	2068.90	0.36%	6.86	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1707.43	0.30%	6.85	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1441.95	0.25%	6.89	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1372.12	0.24%	6.79	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	301.31	0.05%	6.89	
Government Securities	IN0020230085	7.15	SOV	200650	212.10	0.04%	6.38	
Government Securities	IN0020240134	6.92	SOV	81800	85.73	0.01%	6.51	
Non-Convertible debentures / Bonds					365197.55	63.68%		
Victoria Ltd. **	INE205A08038	9.4	ICRA AA	17000	17039.88	2.97%	9.22	
Godrej Properties Ltd. **	INE484308089	8.4	ICRA AA	15000	15353.46	2.68%	7.41	
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	15000	15179.01	2.65%	7.94	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15101.96	2.63%	8.12	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12594.23	2.20%	8.34	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11353.41	1.98%	8.14	
Ess Kay Fincoir Ltd. **	INE12AN07721	9.25	ICRA AA	11000	10958.55	1.91%	8.52	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10794.37	1.88%	7.43	
Pipeline Infrastructure Pvt Ltd. **	INE01XK07034	7.96	CRISIL AAA	9900	10207.85	1.78%	7.18	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10139.58	1.77%	7.60	
G R Infoprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10074.02	1.76%	7.84	
SEIL Energy India Ltd. **	INE446P07010	8.45	CARE AA+	10000	10072.10	1.76%	8.05	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9008.72	1.57%	10.10	
Godrej Properties Ltd. **	INE484308071	8.55	ICRA AA+	8000	8297.78	1.45%	7.47	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8262.62	1.44%	8.19	
Enis Lifesciences Ltd. **	INE404M08029	8.73	FITCH AA	7500	7625.40	1.33%	7.81	
Enis Lifesciences Ltd. **	INE404M08011	8.73	FITCH AA	7500	7605.17	1.33%	7.78	
360 One Prime Ltd. **	INE248U07F44	9.5	ICRA AA	7500	7553.39	1.32%	8.76	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7535.63	1.31%	9.18	
IFIL Home Finance Ltd. **	INE47107A0W0	8.5	CRISIL AA	7500	7499.54	1.31%	8.14	
TVS Credit Services Ltd. **	INE729N08113	9.3	CRISIL AA+	70	7135.62	1.28%	8.23	
Aadhar Housing Finance Ltd. **	INE483F07397	8.1	CARE AA	7000	7043.76	1.23%	7.89	
Cholamandalam Investment And Finance Company Ltd.	INE121A08P97	9.1	ICRA AA+	5500	5592.25	0.98%	8.73	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5169.78	0.90%	8.14	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5075.26	0.89%	7.60	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CARE AA-	5000	5053.83	0.88%	8.68	
Alhus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5053.05	0.88%	7.59	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5044.78	0.88%	7.67	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5038.73	0.88%	7.19	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	5000	5022.26	0.88%	8.46	
JN Financial Asset Reconstruction Company Ltd. **	INE26307514	10.2	ICRA AA-	5000	5014.27	0.87%	8.68	
Nexus Select Trust **	INE0NDH07050	7.18	ICRA AAA	5000	5012.87	0.87%	7.26	
Indostar Capital Finance Ltd.	INE896L07892	9.95	CRISIL AA-	5000	5005.09	0.87%	9.00	
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4996.22	0.87%	7.60	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4969.76	0.87%	9.72	
G R Infoprojects Ltd. **	INE201P08183	8.05	CRISIL AA	490	4908.23	0.85%	7.36	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4565.72	0.80%	7.60	
Manappuram Finance Ltd. **	INE522D07C17	9.1	CRISIL AA	4000	4038.73	0.70%	8.20	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000	3970.23	0.69%	9.72	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3804.43	0.66%	7.67	
SIS Ltd. **	INE26307058	9.5	CRISIL AA	3750	3766.68	0.66%	8.56	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3108.11	0.54%	8.16	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3016.87	0.53%	8.17	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2539.46	0.44%	7.87	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2521.52	0.44%	7.73	
JN Financial Products Ltd. **	INE523H07099	8.90	CRISIL AA	2500	2516.48	0.44%	8.63	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2509.67	0.44%	8.56	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2504.70	0.44%	8.20	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2504.43	0.44%	8.45	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2500.81	0.44%	8.11	
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	165	1758.59	0.31%	9.04	
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	165	1753.94	0.31%	8.86	
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	165	1752.12	0.31%	9.02	
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	165	1749.01	0.31%	8.86	
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	165	1745.94	0.30%	8.78	
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	165	1742.93	0.30%	8.62	
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	165	1740.20	0.30%	7.81	
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	165	1739.59	0.30%	7.27	
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	165	1737.10	0.30%	8.18	
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	165	1736.75	0.30%	8.46	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1516.51	0.26%	7.53	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1511.07	0.26%	7.56	
Indostar Capital Finance Ltd. **	INE896L07A64	10.1	CARE AA-	1500	1511.01	0.26%	9.65	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1503.28	0.26%	7.49	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20	213.78	0.04%	6.77	
Rural Electrification Corporation Ltd. **	INE020B08B92	8.85	CRISIL AAA	5	53.46	0.01%	6.77	
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)					5921.92	1.03%		
Cube Highways Trust	INE0N623014		Units of Infrastructure Investment Trusts	4200000	5040.00	0.88%	9.04	
Capital Infra Trust InvIT	INE028223013		Units of Infrastructure Investment Trusts	1010100	881.92	0.15%		
Units of Real Estate Investment Trust (REITs)					19999.12	3.49%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	2569247	9879.27	1.72%		
Brookfield India Real Estate Trust REIT	INE09025010		Units of Real Estate Investment Trust (REITs)	2593814	7663.58	1.24%		
HINDSPACE BUSINESS PARKS REIT	INE00CJ25019		Units of Real Estate Investment Trust (REITs)	533446	2095.32	0.37%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	271555	360.95	0.06%		
Units of an Alternative Investment Fund (AIF)					1796.40	0.31%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1796.40	0.31%		
TREPS					10444.75	1.82%		
Net Current Assets					16336.71	2.20%		
Total Net Assets					573445.46	100.00%		
INTEREST RATE SWAPS (At Notional Value)					-7500.00	-1.31%		
DBS Bank India Ltd -MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.87%		
Barclays Bank - MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.44%		

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HQ/MD/PO-1/P/CIR/2024/90 dated June 27, 2024, Refer link: <https://www.icicpram.com/about-us/statutory-disclosure/investor-alerts/Other-Dislosures/askus/CatTab/Filter-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 sensitivity. 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 Long Term Bond Fund

Portfolio as on May 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					117077.00	97.84%		
Listed / Awaiting Listing On Stock Exchanges					117077.00	97.84%		
Government Securities					97688.49	81.64%		
Government Securities	IN0020240035	7.34 SOV		37701500	40328.65	33.70%		6.94
Government Securities	IN0020240126	6.79 SOV		23381300	24223.21	20.24%		6.37
Government Securities	IN0020240027	7.23 SOV		7000000	7518.14	6.28%		6.52
State Government of Maharashtra	IN2220240427	7.12 SOV		4960700	5122.20	4.28%		6.85
Government Securities	IN0020250018	6.9 SOV		5000000	5051.66	4.22%		6.94
State Government of Maharashtra	IN2220240435	7.14 SOV		4000000	4137.79	3.46%		6.86
Government Securities	IN0020240118	7.09 SOV		3500000	3634.19	3.04%		6.90
Government Securities	IN0020240142	7.09 SOV		2500000	2589.49	2.16%		6.95
Government Securities	IN0020230077	7.18 SOV		2103830	2239.65	1.87%		6.51
Government Securities	IN0020240019	7.1 SOV		1718500	1810.59	1.51%		6.40
State Government of West Bengal	IN3420240241	7.29 SOV		577700	602.73	0.50%		6.89
Government Securities	IN0020250026	6.33 SOV		361000	363.64	0.30%		6.33
Government Securities	IN0020240134	6.92 SOV		63500	66.55	0.06%		6.51
Non-Convertible debentures / Bonds					19388.51	16.20%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		536	5394.49	4.51%		7.71
HDFC Bank Ltd.	INE040A08666	7.8 CRISIL AAA		5000	5182.76	4.33%		7.18
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5149.08	4.30%		7.21
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		2500	2560.48	2.14%		7.24
LIC Housing Finance Ltd. **	INE115A07QRS	7.68 CRISIL AAA		1000	1028.69	0.86%		7.24
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.93	0.05%		6.62
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	11.08	0.01%		6.94
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)					282.30	0.24%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	282.30	0.24%		
TREPS					1220.67	1.02%		
Net Current Assets					1079.38	0.90%		
Total Net Assets					119659.35	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icidpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Liquid Fund									
Portfolio as on May 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						96995.03	1.82%		
Listed / Awaiting Listing On Stock Exchanges						96995.03	1.82%		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						96995.03	1.82%		
Power Finance Corporation Ltd. **	INE134E0BK75	7.17	CRISIL AAA	6400	63999.81	1.20%		6.72	
Power Finance Corporation Ltd. **	INE134E0BL04	7.13	CRISIL AAA	1800	18000.52	0.34%		6.75	
LIC Housing Finance Ltd. **	INE115A079K2	5.6937	CRISIL AAA	1000	9998.49	0.19%		6.70	
LIC Housing Finance Ltd. **	INE115A079U1	6.25	CRISIL AAA	500	4996.21	0.09%		6.67	
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						4974240.60	93.32%		
Certificate of Deposits						1011251.86	18.97%		
Punjab National Bank	INE160A16RL3		CRISIL A1+	45000	223675.43	4.20%		6.55	
Punjab National Bank **	INE160A16RV2		CRISIL A1+	20000	98428.50	1.85%		6.48	
RBL Bank Ltd. **	INE976G160A9		ICRA A1+	18000	89574.84	1.68%		6.93	
Bank Of Baroda **	INE028A161Q0		FITCH A1+	15000	73902.98	1.39%		6.45	
Karur Vysya Bank Ltd. **	INE036D161G8		CRISIL A1+	12000	59716.20	1.12%		6.67	
Bank Of India **	INE084A16DH3		CRISIL A1+	10000	49694.50	0.93%		6.60	
HDFC Bank Ltd. **	INE040A16GU1		CRISIL A1+	10000	49590.35	0.93%		6.56	
Bank Of India **	INE562A160P8		CRISIL A1+	10000	49581.80	0.93%		6.55	
HDFC Bank Ltd. **	INE084A16DO9		CRISIL A1+	10000	49260.30	0.92%		6.53	
Karur Vysya Bank Ltd. **	INE040A16GK2		CRISIL A1+	8800	43913.32	0.82%		6.55	
RBL Bank Ltd. **	INE976G160C5		ICRA A1+	8000	39750.66	0.75%		6.93	
Equitas Small Finance Bank Ltd. **	INE063P16AV2		CRISIL A1+	6000	29862.96	0.56%		6.98	
DCB Bank Ltd. **	INE503A16GZ7		CRISIL A1+	6000	29859.39	0.56%		6.87	
IndusInd Bank Ltd. **	INE095A16Y92		CRISIL A1+	5000	25000.00	0.47%		6.07	
Equitas Small Finance Bank Ltd. **	INE063P16AU4		CRISIL A1+	4000	19904.84	0.37%		6.98	
Bank Of Baroda **	INE028A16HA6		FITCH A1+	3500	17425.07	0.33%		6.54	
HDFC Bank Ltd. **	INE040A16GM8		CRISIL A1+	3000	14935.68	0.28%		6.55	
Bank Of Baroda **	INE028A161J5		FITCH A1+	1500	7407.10	0.14%		6.54	
Commercial Papers						2937297.78	55.10%		
Small Industries Development Bank Of India. **	INE556F14L80		CRISIL A1+	30000	148728.45	2.79%		6.64	
NABARD	INE261F14N36		CRISIL A1+	18000	89580.78	1.68%		6.57	
Bajaj Financial Security Ltd. **	INE01C314B16		CRISIL A1+	16000	79498.48	1.49%		6.77	
Reliance Jio Infocomm Ltd. **	INE110L14TH4		CRISIL A1+	15000	74620.35	1.40%		6.63	
NABARD	INE261F14NS7		CRISIL A1+	15000	74201.10	1.39%		6.55	
Export-Import Bank Of India **	INE514E14SU7		CRISIL A1+	15000	73896.85	1.39%		6.48	
Export-Import Bank Of India **	INE514E14SS1		CRISIL A1+	13000	64686.57	1.21%		6.55	
Bharat Heavy Electricals Ltd. **	INE257A14953		CRISIL A1+	13000	64151.10	1.20%		7.00	
Kotak Securities Ltd. **	INE028E14Q88		CRISIL A1+	12000	59622.36	1.12%		6.80	
Reliance Industries Ltd. **	INE002A14LD2		CRISIL A1+	12000	59590.56	1.12%		6.60	
Small Industries Development Bank Of India. **	INE556F14K74		CRISIL A1+	11500	57294.38	1.07%		6.55	
Can Fin Homes Ltd. **	INE477A14DQ5		ICRA A1+	10000	49881.50	0.94%		6.67	
Export-Import Bank Of India **	INE514E14SR3		CRISIL A1+	10000	49785.60	0.93%		6.55	
Bajaj Finance Ltd. **	INE296A14Z23		CRISIL A1+	10000	49762.55	0.93%		6.70	
Aditya Birla Housing Finance Ltd. **	INE831R14E51		CRISIL A1+	10000	49684.40	0.93%		6.63	
Reliance Retail Ventures Ltd **	INE929O14D13		CRISIL A1+	10000	49683.95	0.93%		6.63	
Reliance Retail Ventures Ltd **	INE929O14DH5		CRISIL A1+	10000	49657.05	0.93%		6.63	
Bharat Heavy Electricals Ltd. **	INE257A14946		CRISIL A1+	10000	49609.85	0.93%		6.84	
Reliance Jio Infocomm Ltd. **	INE110L14TN2		CRISIL A1+	10000	49440.70	0.93%		6.66	
Bajaj Housing Finance Ltd. **	INE377Y14BH0		CRISIL A1+	10000	49373.65	0.93%		6.62	
Sikka Ports & Terminals Ltd. **	INE941D14675		CRISIL A1+	8000	39805.08	0.75%		6.62	
Sundaram Home Finance Ltd. **	INE667F14GL4		CRISIL A1+	8000	39761.36	0.75%		6.64	
Bajaj Financial Security Ltd. **	INE01C314908		CRISIL A1+	8000	39741.92	0.75%		6.77	
Power Finance Corporation Ltd.	INE134E14AN8		CRISIL A1+	8000	39570.68	0.74%		6.60	
TVS Credit Services Ltd. **	INE729N14IB9		CRISIL A1+	8000	39441.48	0.74%		6.99	
Panatone Finvest Ltd.	INE116F14Z08		CRISIL A1+	8000	39351.84	0.74%		6.91	
Tata Realty & Infrastructure Ltd. **	INE371K14CV1		CRISIL A1+	7200	35822.20	0.67%		6.71	
Reliance Retail Ventures Ltd **	INE929O14DF9		CRISIL A1+	7000	34848.00	0.65%		6.63	
NABARD **	INE261F14NN8		CRISIL A1+	7000	34793.33	0.65%		6.57	
Tata Capital Housing Finance Ltd. **	INE033L14NS8		CRISIL A1+	6000	29961.90	0.56%		6.63	
Axis Securities Ltd. **	INE110O14EX7		CRISIL A1+	6000	29944.02	0.56%		6.83	
SBICAP Securities Ltd **	INE212K14AQ1		CRISIL A1+	6000	29865.48	0.56%		6.85	
NABARD	INE261F14NH0		CRISIL A1+	6000	29854.89	0.56%		6.57	
Nirma Ltd. **	INE091A14E37		CRISIL A1+	6000	29852.07	0.56%		6.70	
Motilal Oswal Financial Services Ltd. **	INE33814J7R		CRISIL A1+	6000	29851.14	0.56%		7.00	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QT9		CRISIL A1+	6000	29819.91	0.56%		6.89	
Axis Securities Ltd. **	INE110O14FF1		CRISIL A1+	6000	29810.49	0.56%		6.83	
NTPC Ltd. **	INE733E14BT1		CRISIL A1+	6000	29701.53	0.56%		6.55	
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	6000	29559.39	0.55%		6.56	
Indian Oil Corporation Ltd. **	INE224I4XV1		CRISIL A1+	6000	29555.85	0.55%		6.53	
Motilal Oswal Financial Services Ltd. **	INE33814KE3		CRISIL A1+	6000	29527.29	0.55%		7.04	
Axis Securities Ltd. **	INE110O14FD6		CRISIL A1+	5500	27366.96	0.51%		6.83	
MINDSPACE BUSINESS PARKS REIT **	INE00CC14062		CRISIL A1+	5000	25000.00	0.47%		6.26	
Bharti Telecom Ltd. **	INE403D14569		CRISIL A1+	5000	24967.45	0.47%		6.80	
Tata Capital Housing Finance Ltd. **	INE033L14NU4		CRISIL A1+	5000	24950.13	0.47%		6.63	
HDFC Securities Ltd **	INE700G14NX2		CRISIL A1+	5000	24712.25	0.46%		6.86	
Kotak Securities Ltd. **	INE028E14QV0		CRISIL A1+	5000	24679.03	0.46%		6.88	
Aditya Birla Capital Ltd. **	INE860H144X2		CRISIL A1+	4500	22446.25	0.42%		6.73	
Tata Housing Development Company Ltd. **	INE582L14IE4		FITCH A1+	4500	22388.22	0.42%		6.75	
Barclays Investments & Loans (India) Ltd. **	INE704114G3G		CRISIL A1+	4500	22381.36	0.42%		6.91	
Tata Projects Ltd. **	INE725H14CR2		CRISIL A1+	4000	19985.28	0.37%		6.72	
Poonawalla Fincorp Ltd. **	INE511C14Y64		CRISIL A1+	4000	19958.94	0.37%		6.83	
Birla Group Holdings Pvt. Ltd. **	INE090L14FY0		CRISIL A1+	4000	19924.54	0.37%		6.91	
Axis Securities Ltd. **	INE941D14667		CRISIL A1+	4000	19924.12	0.37%		6.62	
Axis Securities Ltd. **	INE01D034FC8		CRISIL A1+	4000	19910.64	0.37%		6.83	
Kotak Securities Ltd. **	INE028E14Q00		CRISIL A1+	4000	19881.48	0.37%		6.80	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RP5		CRISIL A1+	4000	19876.20	0.37%		6.89	
Kotak Securities Ltd. **	INE028E14Q56		CRISIL A1+	4000	19870.44	0.37%		6.80	
CESC Ltd. **	INE486A14F18		ICRA A1+	4000	19870.16	0.37%		6.82	
APL Apollo Tubes Ltd. **	INE702C14CN1		ICRA A1+	4000	19865.72	0.37%		7.05	
Kalpitaru Projects International Ltd **	INE220B14B36		CRISIL A1+	4000	19850.68	0.37%		7.04	
APL Apollo Tubes Ltd. **	INE702C14CM3		ICRA A1+	4000	19850.48	0.37%		7.05	
Bajaj Housing Finance Ltd. **	INE377Y14BF4		CRISIL A1+	4000	19848.92	0.37%		6.62	
Motilal Oswal Finvest Ltd **	INE01WN14BQ1		CRISIL A1+	4000	19682.22	0.37%		7.10	
360 One Wam Ltd. **	INE466L14E38		CRISIL A1+	4000	19679.24	0.37%		7.35	
IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19657.94	0.37%		7.14	
HDFC Securities Ltd **	INE700G14NM5		CRISIL A1+	3500	17431.80	0.33%		6.80	
PNB Housing Finance Ltd. **	INE572E14J80		CRISIL A1+	3000	14989.02	0.28%		6.69	
360 One Wam Ltd. **	INE466L14EG4		CRISIL A1+	3000	14964.06	0.28%		7.31	
HDFC Securities Ltd **	INE700G14NN3		CRISIL A1+	3000	14947.10	0.28%		6.80	
Kotak Securities Ltd. **	INE028E14QK3		CRISIL A1+	3000	14944.32	0.28%		6.80	
Alembic Pharmaceuticals Ltd. **	INE901L14B84		CRISIL A1+	3000	14914.44	0.28%		6.76	
Poonawalla Fincorp Ltd. **	INE511C14Y10		CRISIL A1+	3000	14910.36	0.28%		6.86	
Minda Corporation Ltd. **	INE842C14107		CRISIL A1+	3000	14905.26	0.28%		7.25	
Bajaj Financial Security Ltd. **	INE01C314BH8		CRISIL A1+	2500	12428.51	0.23%		6.77	
Barclays Investments & Loans (India) Ltd. **	INE704114K82		CRISIL A1+	2500	12420.05	0.23%		6.91	
SEIL Energy India Ltd. **	INE460M14727		CRISIL A1+	2000	10000.00	0.19%		6.27	

SRF Ltd. **	INE647A14AT3	CRISIL A1+	2000	10000.00	0.19%	6.15
Poonawalla Fincorp Ltd. **	INE511C14YE9	CRISIL A1+	2000	9992.53	0.19%	6.83
IGH Holdings Pvt Ltd. **	INE02FN14408	CRISIL A1+	2000	9986.70	0.19%	6.95
Bobcard Ltd. **	INE027214787	CRISIL A1+	2000	9975.84	0.19%	6.80
SEEL Energy India Ltd. **	INE460M14735	CRISIL A1+	2000	9964.84	0.19%	6.78
Aditya Birla Money Ltd. **	INE865C14NJ1	CRISIL A1+	2000	9952.93	0.19%	6.91
Standard Chartered Capital Ltd. **	INE403G14TB6	CRISIL A1+	2000	9947.62	0.19%	6.87
Tata Housing Development Company Ltd. **	INE82L14IG9	FITCH A1+	2000	9937.52	0.19%	6.75
Birla Group Holdings Pvt. Ltd. **	INE090L14HA6	CRISIL A1+	2000	9936.02	0.19%	6.91
JK Tyre & Industries Ltd. **	INE573A14714	FITCH A1+	2000	9930.96	0.19%	7.25
Minda Corporation Ltd. **	INE892C14115	CRISIL A1+	2000	9930.96	0.19%	7.25
SBICAP Securities Ltd **	INE212K14A22	CRISIL A1+	2000	9929.19	0.19%	6.85
DCM Shriram Ltd. **	INE499A14C22	CRISIL A1+	2000	9928.29	0.19%	6.76
JK Tyre & Industries Ltd. **	INE573A14706	FITCH A1+	2000	9923.13	0.19%	7.25
Aditya Birla Housing Finance Ltd. **	INE831R14EV5	CRISIL A1+	2000	9877.99	0.19%	6.63
Godrej Agrovet Ltd. **	INE850D14TW1	CRISIL A1+	2000	9855.65	0.18%	6.60
DCM Shriram Ltd. **	INE499A14DA3	CRISIL A1+	2000	9850.26	0.18%	6.69
Aditya Birla Money Ltd. **	INE865C14NP8	CRISIL A1+	2000	9841.46	0.18%	7.00
360 ONE Prime Ltd **	INE248U14RN5	CRISIL A1+	2000	9839.62	0.18%	7.35
SBICAP Securities Ltd **	INE212K14AY5	CRISIL A1+	1500	7452.45	0.14%	6.85
Bobcard Ltd. **	INE027214795	CRISIL A1+	1000	4989.78	0.09%	6.80
IGH Holdings Pvt Ltd. **	INE02FN14416	CRISIL A1+	1000	4989.56	0.09%	6.95
Godrej Properties Ltd. **	INE484114WR0	CRISIL A1+	1000	4988.98	0.09%	6.72
Chilmandlam Securities Ltd. **	INE04X14082	ICRA A1+	1000	4976.16	0.09%	7.00
Pilani Investment & Industries Ltd. **	INE417C14918	CRISIL A1+	1000	4974.72	0.09%	6.87
Pilani Investment & Industries Corp Ltd **	INE417C14942	CRISIL A1+	1000	4968.21	0.09%	6.87
HSBC Invest Direct Financial Services (India) Ltd. **	INE790114F97	CRISIL A1+	1000	4968.19	0.09%	6.88
Triveni Engineering & Industries Ltd. **	INE256C14HD8	ICRA A1+	1000	4963.59	0.09%	6.87
Triveni Engineering & Industries Ltd. **	INE256C14HCD	ICRA A1+	1000	4961.99	0.09%	6.82
Minda Corporation Ltd. **	INE842C14123	CRISIL A1+	1000	4961.57	0.09%	7.25
Nexus Select Trust **	INE0NDH14064	FITCH A1+	1000	4925.42	0.09%	6.58
Bills Rediscounted				Nil	Nil	
Treasury Bills				1025690.96	19.24%	
91 Days Treasury Bills	IN002024X490	SOV	381000000	379371.61	7.12%	5.80
91 Days Treasury Bills	IN002024X508	SOV	250000000	248661.25	4.66%	5.78
91 Days Treasury Bills	IN002025X026	SOV	120000000	118943.40	2.23%	5.79
91 Days Treasury Bills	IN002024X482	SOV	65000000	64794.80	1.22%	5.78
91 Days Treasury Bills	IN002025X059	SOV	64000000	63225.92	1.19%	5.80
91 Days Treasury Bills	IN002025X034	SOV	46500000	46046.86	0.86%	5.79
91 Days Treasury Bills	IN002025X067	SOV	38157600	37662.47	0.71%	5.78
91 Days Treasury Bills	IN002025X018	SOV	30000000	29773.68	0.56%	5.78
182 Days Treasury Bills	IN002024Y373	SOV	27500000	27319.24	0.51%	5.75
364 Days Treasury Bills	IN002024Z172	SOV	10000000	9891.73	0.19%	5.79
Reverse Repo				83509.21	1.57%	
Reverse Repo (6/17/2025)	GREPO01170625			20006.98	0.38%	6.20
Reverse Repo (6/19/2025)	GREPO01190625			53498.94	1.00%	6.20
Reverse Repo (6/20/2025)	GREPO01200625			10003.29	0.19%	6.20
Units of an Alternative Investment Fund (AIF)				13581.44	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13581.44	0.25%	
TREPS				100985.45	1.89%	
Net Current Assets				61106.43	1.15%	
Total Net Assets				5330418.16	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.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 0.0 Lakh.

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund										
ICICI Prudential Gift Fund										
Portfolio as on May 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						616134.34	84.80%			
Listed / Awaiting Listing On Stock Exchanges						616134.34	84.80%			
Government Securities						616134.34	84.80%			
Government Securities	IN0020240019	7.1	SOV	230172500	242506.52	33.38%		6.40		
Government Securities	IN0020240126	6.79	SOV	98003300	101532.20	13.97%		6.37		
Government Securities	IN0020200120	7.81	SOV	94096700	97766.47	13.46%		7.31		
Government Securities	IN0020240035	7.34	SOV	79038200	84545.82	11.64%		6.94		
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	22196.22	3.05%		6.85		
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18620.06	2.56%		6.86		
Government Securities	IN0020250018	6.9	SOV	15000000	15154.98	2.09%		6.94		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8651.48	1.19%		6.89		
Government Securities	IN0020210137	6.99	SOV	7500000	7635.00	1.05%		6.84		
State Government of Karnataka	IN1920240257	7.13	SOV	3212100	3546.75	1.04%		6.79		
Government Securities	IN0020240142	7.09	SOV	5000000	5178.98	0.71%		6.95		
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2712.11	0.37%		6.89		
Government Securities	IN0020230085	7.18	SOV	1595190	1686.25	0.23%		6.38		
Government Securities	IN0020250026	6.33	SOV	351350	353.92	0.05%		6.33		
Government Securities	IN0020240134	6.92	SOV	45400	47.58	0.01%		6.51		
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						29761.26	4.10%			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Bills Rediscounted						Nil	Nil			
Treasury Bills						29761.26	4.10%			
182 Days Treasury Bills	IN0020240415		SOV	20000000	19783.46	2.72%		5.79		
91 Days Treasury Bills	IN0020240474		SOV	10000000	9977.80	1.37%		5.80		
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
REPS						57697.48	7.94%			
Net Current Assets						22997.56	3.17%			
Total Net Assets						726590.64	100.00%			
INTEREST RATE SWAPS (At Notional Value)						-240000.00	-33.03%			
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.03%			
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.03%			
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.34%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.03%			
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.03%			
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.03%			
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.38%			
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%			

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/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current-affairs/other-disclosures/valuation-deviation-in-valuation-of-securities>.

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest Fund									
Portfolio as on May 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						713621.86	95.70%		
Listed / Awaiting Listing On Stock Exchanges						683139.72	91.61%		
Government Securities						228941.44	30.70%		
Government Securities	IN002020120	7.81	SOV	165405390	171856.20	23.05%		7.31	
Government Securities	IN0020210137	6.99	SOV	53446560	20378.84	2.73%		6.84	
Government Securities	IN0020240019	7.1	SOV	2509570	2644.05	0.35%		6.40	
Government Securities	IN0020230085	7.18	SOV	30830	32.59	^		6.38	
Non-Convertible debentures / Bonds						454198.28	60.91%		
LIC Housing Finance Ltd. **	INE115407QC7	7.8	CRISIL AAA	3650	37150.54	4.98%		7.00	
NABARD **	INE26108B8M1	7.53	ICRA AAA	33000	33575.49	4.50%		6.83	
LIC Housing Finance Ltd.	INE115407F8F8	7.58	CRISIL AAA	20000	20378.84	2.73%		7.30	
Oberoi Realty Ltd. **	INE093020704	9	CARE AA+	20000	20232.80	2.71%		7.74	
Muthoo Finance Ltd. **	INE414G07I08	8.85	CRISIL AA+	19000	19199.04	2.57%		8.05	
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500	15613.91	2.09%		7.27	
Muthoo Finance Ltd. **	INE414G07J17	8.65	CRISIL AA+	15000	15167.61	2.03%		8.15	
Tata Housing Development Company Ltd. **	INE82L08045	8.27	CARE AA	15000	15063.26	2.02%		7.26	
Tata Housing Development Company Ltd. **	INE82L08052	8.2175	CARE AA	12500	12550.68	1.69%		7.26	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	12500	12463.25	1.67%		7.82	
NABARD **	INE26108B0V4	7.62	CRISIL AAA	12000	12221.45	1.64%		6.83	
Mobal Oswal Home Finance Ltd. **	INE658807430	8.55	ICRA AA	10000	10092.45	1.35%		7.88	
Naryana Hridayalayal Ltd. **	INE410P08016	8.25	ICRA AA	10000	10079.97	1.35%		7.75	
360 One Prime Ltd. **	INE248007F61	9.3	ICRA AA	10000	10044.94	1.35%		8.53	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8936.44	1.20%		7.11	
NABARD **	INE26108B8K5	7.44	CRISIL AAA	8500	8624.77	1.16%		6.83	
NABARD	INE26108B8I9	7.7	ICRA AAA	7500	7644.62	1.03%		6.77	
Small Industries Development Bank Of India.	INE556F080M1	7.79	CRISIL AAA	7500	7641.95	1.02%		6.74	
Muthoo Finance Ltd. **	INE414G07F8F1	9.02	CRISIL AA+	7500	7631.32	1.02%		8.08	
JM Financial Credit Solution Ltd. **	INE651307960	9.3	ICRA AA	7500	7590.31	1.02%		8.73	
Mobal Oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	7500	7526.85	1.01%		7.87	
Tata Housing Development Company Ltd. **	INE82L08060	8.05	CARE AA	7500	7523.72	1.01%		7.26	
Rural Electrification Corporation Ltd. **	INE556F080F2	7.59	CRISIL AAA	5500	5589.45	0.75%		6.70	
Small Industries Development Bank Of India. **	INE556F080L3	7.83	CRISIL AAA	5000	5150.53	0.69%		6.82	
Rural Electrification Corporation Ltd.	INE02080BFF1	7.56	ICRA AAA	5000	5081.95	0.68%		6.74	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5069.79	0.68%		7.60	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5057.74	0.68%		7.34	
Atius Telecom Infrastructure Trust. **	INE69W08019	8.4	CRISIL AAA	5000	5053.85	0.68%		7.59	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	5000	5032.95	0.67%		8.63	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5028.20	0.67%		8.00	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5023.87	0.67%		7.70	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5018.93	0.67%		7.12	
Hanuman Finance Ltd. **	INE52207C06	8.8	CRISIL AA	5000	5006.92	0.67%		7.99	
DME Development Ltd. **	INE07JQ07108	9.58	CRISIL AAA	435	4619.21	0.62%		9.02	
DME Development Ltd. **	INE07JQ07017	9.58	CRISIL AAA	420	4476.41	0.60%		9.04	
DME Development Ltd. **	INE07JQ07082	9.58	CRISIL AAA	420	4452.04	0.60%		8.86	
DME Development Ltd. **	INE07JQ07074	9.58	CRISIL AAA	420	4444.20	0.60%		8.78	
DME Development Ltd. **	INE07JQ07066	9.58	CRISIL AAA	420	4436.55	0.59%		8.62	
DME Development Ltd. **	INE07JQ07033	9.58	CRISIL AAA	420	4429.60	0.59%		7.81	
DME Development Ltd. **	INE07JQ07025	9.58	CRISIL AAA	420	4428.03	0.59%		7.27	
DME Development Ltd. **	INE07JQ07041	9.58	CRISIL AAA	420	4421.71	0.59%		8.18	
DME Development Ltd. **	INE07JQ07058	9.58	CRISIL AAA	420	4420.83	0.59%		8.46	
DME Development Ltd. **	INE07JQ07090	9.58	CRISIL AAA	405	4305.13	0.58%		8.86	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3538.75	0.47%		7.53	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3525.83	0.47%		7.56	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3507.65	0.47%		7.49	
Jodpur Wind Farms Pvt. Ltd. **	INE03Q08033	6.75	CRISIL AA+(CE)	350	3480.68	0.47%		7.65	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3152.88	0.42%		7.26	
Mankind Pharma Ltd **	INE634507025	7.89	CRISIL AA+	2900	2932.15	0.39%		7.28	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2921.71	0.39%		7.21	
NABARD	INE26108B8E7	7.48	CRISIL AAA	2500	2547.79	0.34%		6.83	
Small Industries Development Bank Of India.	INE556F080K5	7.79	CRISIL AAA	2500	2545.82	0.34%		6.74	
Small Industries Development Bank Of India.	INE556F080M5	7.75	CRISIL AAA	2500	2545.44	0.34%		6.78	
NABARD	INE26108B8F5	7.8	ICRA AAA	2500	2542.60	0.34%		6.76	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2541.80	0.34%		7.81	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2535.06	0.34%		7.78	
Small Industries Development Bank Of India. **	INE556F080H1	7.43	CRISIL AAA	2500	2519.39	0.34%		6.74	
NABARD **	INE26108B8M5	6.07	ICRA AAA	250	2459.81	0.33%		6.77	
Tata Capital Housing Finance Ltd. **	INE03L07HF1	6.5	CRISIL AAA	200	1988.88	0.27%		7.04	
Bajaj Housing Finance Ltd. **	INE37707482	8.1	CRISIL AAA	500	510.15	0.07%		7.03	
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613	CRISIL AAA	500	504.41	0.07%		6.99	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	306.60	0.04%		7.40	
LIC Housing Finance Ltd. **	INE115407JF7	8.25	CRISIL AAA	10	100.48	0.01%		6.81	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						30482.14	4.09%		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	100000000	9569.00	1.28%		8.66	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	100000000	7653.00	1.03%		8.68	
India Universal Trust AL2 **	INE1CBK15017		CRISIL AAA(SO)	47	4695.67	0.63%		7.95	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4385.31	0.59%		7.73	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	4179.16	0.56%		7.67	
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)						3307.94	0.44%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3307.94	0.44%			
TREPS						15470.28	2.07%		
Net Current Assets						13275.00	1.78%		
Total Net Assets						745675.08	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-162500.00	-21.79%		
BNP Paribas - MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.67%			
BNP Paribas - MD -15-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.34%			
Standard Chartered Bank - MD -13-Jun-2025 (Pay fixed/receive float)					-2000.00	-2.68%			
IDFC FIRST Bank Ltd - MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.34%			
Barclays Bank - MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.34%			
Standard Chartered Bank - MD -19-May-2025 (Pay fixed/receive float)					-5000.00	-0.67%			
Hongkong and Shanghai Banking Corporation Ltd. - MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.34%			
Unit trust india - MD -22-May-2025 (Pay fixed/receive float)					-10000.00	-1.34%			
Barclays Bank - MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.34%			
Standard Chartered Bank - MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.34%			
GSCELL - MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-1.01%			
BNP Paribas - MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%			
Nomura Fixed Income Securities Ltd - MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.34%			
DBS Bank India Ltd - MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.34%			
Barclays Bank - MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.34%			
Housing Development Finance Corporation - MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.67%			
IBANK - MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.34%			
DBS Bank India Ltd - MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%			

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

** Non-Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In Valuation of Securities as per SEBI master circular no. SEBI/HO/ND/IM-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.iciciprudent.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on May 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					5953.23	92.45%		
Listed / Awaiting Listing On Stock Exchanges					5953.23	92.45%		
Government Securities					5953.23	92.45%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3611.16	56.08%		6.30
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1515.12	23.53%		6.28
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.89	4.75%		6.35
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.62	3.16%		6.18
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500	139.20	2.16%		6.29
State Government of West Bengal	IN3420160019	8.09 SOV		100000	102.00	1.58%		6.24
State Government of Maharashtra	IN2220160054	7.58 SOV		75000	76.24	1.18%		6.29
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					98.53	1.53%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					98.53	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000	98.53	1.53%		6.00
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					306.72	4.76%		
Net Current Assets					81.21	1.26%		
Total Net Assets					6439.69	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F

Portfolio as on May 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					157.12	1.17%		
Listed / Awaiting Listing On Stock Exchanges					157.12	1.17%		
Government Securities					157.12	1.17%		
Government Securities	IN0020079037	7.95 SOV		155000	157.12	1.17%		6.15
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					13202.90	98.69%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					13202.90	98.69%		
GOI Strips 2026	IN000426P016	SOV		13500000	12807.17	95.74%		5.99
GOI Strips 2026	IN000426C030	SOV		380000	360.50	2.69%		5.99
GOI Strips 2026	IN000326C040	SOV		37000	35.23	0.26%		5.99
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					14.47	0.11%		
Net Current Assets					3.17	0.02%		
Total Net Assets					13377.66	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current-tab-filter-other-disclosures&subCat=filter-deviationvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I

Portfolio as on May 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					43855.77	94.64%		
Listed / Awaiting Listing On Stock Exchanges					43855.77	94.64%		
Government Securities					43855.77	94.64%		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9140.13	19.72%		6.51
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8542.29	18.43%		6.50
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6938.49	14.97%		6.50
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3202.45	6.91%		6.49
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2020.45	4.36%		6.51
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1600.73	3.45%		6.51
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1599.81	3.45%		6.47
State Government of Karnataka	IN1920180206	8.32	SOV	1100000	1172.04	2.53%		6.46
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1067.15	2.30%		6.51
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1066.44	2.30%		6.50
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1066.01	2.30%		6.48
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1057.05	2.28%		6.50
State Government of Gujarat	IN1520180259	8.27	SOV	900000	954.39	2.06%		6.48
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	540.86	1.17%		6.49
State Government of Gujarat	IN1520180325	8.3	SOV	500000	532.02	1.15%		6.48
State Government of Gujarat	IN1520180283	8.28	SOV	500000	531.06	1.15%		6.48
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	512.04	1.10%		6.46
State Government of Maharashtra	IN220200355	7.04	SOV	500000	511.52	1.10%		6.44
State Government of Karnataka	IN1920180164	8.32	SOV	460000	489.40	1.06%		6.46
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	372.24	0.80%		6.51
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	264.31	0.57%		6.38
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	261.03	0.56%		6.50
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	213.31	0.46%		6.51
State Government of West Bengal	IN3420180157	8.35	SOV	100000	106.40	0.23%		6.51
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.46	0.11%		6.48
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.69	0.09%		6.51
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		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					1787.07	3.86%		
Net Current Assets					698.45	1.51%		
Total Net Assets					46341.29	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/TabFilter-OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund									
Portfolio as on May 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						36478.06	59.90%		
Listed / Awaiting Listing On Stock Exchanges						36478.06	59.90%		
Government Securities						NII	NII		
Non-Convertible debentures / Bonds						33251.39	54.60%		
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	600	6000.17	9.85%		6.75	
SFNG India Credit Company Ltd. **	INE535H07CC1	8.3117	ICRA AAA	4000	4008.80	6.58%		7.04	
Bajaj Finance Ltd. **	INE296A075B3	7.38	CRISIL AAA	400	4000.75	6.57%		6.91	
HDFC Bank Ltd.	INE094A08849	6.43	CRISIL AAA	350	3489.17	5.73%		7.00	
Sundaram Finance Ltd. **	INE650A07R05	7.95	ICRA AAA	3000	3005.25	4.93%		6.94	
Bajaj Housing Finance Ltd.	INE377Y07334	7.42	CRISIL AAA	250	2501.72	4.11%		6.75	
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	250	2501.35	4.11%		6.80	
HDB Financial Services Ltd. **	INE756107E14	7.5	CRISIL AAA	250	2500.77	4.11%		7.07	
NABARD	INE261F08DK7	5.7	CRISIL AAA	250	2493.05	4.09%		6.75	
Kotak Mahindra Prime Ltd. **	INE916DA7R18	7.37	CRISIL AAA	125	1250.14	2.05%		7.00	
Small Industries Development Bank Of India. **	INE556F08J25	7.15	ICRA AAA	100	1000.00	1.64%		6.75	
NABARD **	INE261F08DR2	7.2	ICRA AAA	50	500.22	0.82%		6.75	
Zero Coupon Bonds / Deep Discount Bonds						3226.67	5.30%		
Tata Capital Ltd. **	INE306N07MW2		CRISIL AAA	330	3226.67	5.30%		7.09	
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						15690.50	25.76%		
Certificate of Deposits						4410.29	7.24%		
Canara Bank	INE476A16YY2		CRISIL A1+	500	2452.04	4.03%		6.55	
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	400	1958.25	3.22%		6.54	
Commercial Papers						11280.21	18.52%		
Axis Securities Ltd. **	INE110014EY5		CRISIL A1+	800	3927.89	6.45%		6.98	
Kotak Mahindra Investments Ltd. **	INE975F14A43		CRISIL A1+	500	2460.18	4.04%		6.79	
Kotak Mahindra Prime Ltd. **	INE916D144E0		CRISIL A1+	500	2448.24	4.02%		6.89	
LIC Housing Finance Ltd. **	INE115A14F01		CRISIL A1+	500	2443.90	4.01%		6.65	
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						7088.32	11.64%		
Net Current Assets						1643.89	2.70%		
Total Net Assets						60900.77	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025

68.79%

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

ICICI Prudential Mutual Fund

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund

Portfolio as on May 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						2437.73	94.73%	
Listed / Awaiting Listing On Stock Exchanges						2437.73	94.73%	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						2437.73	94.73%	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	350	354.41	13.77%	7.12	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	350	353.45	13.73%	7.20	
Sundaram Finance Ltd. **	INE660AD7RU2	7.75	ICRA AAA	350	352.95	13.72%	7.12	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	35000	352.60	13.70%	7.37	
LIC Housing Finance Ltd.	INE115AD7PN6	6.4	CRISIL AAA	35	346.84	13.48%	7.00	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	200	201.91	7.85%	6.74	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.45	3.94%	6.62	
Bajaj Housing Finance Ltd.	INE377Y07490	7.98	CRISIL AAA	100	101.23	3.93%	6.92	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	100.96	3.92%	7.07	
Export-Import Bank Of India	INES14E08FG5	7.62	CRISIL AAA	6	60.68	2.36%	6.63	
Kotak Mahindra Investments Ltd. **	INE975F07I05	8.2185	CRISIL AAA	50	50.68	1.97%	7.21	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	50	50.45	1.96%	6.76	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.12	0.39%	6.70	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						27.73	1.08%	
Net Current Assets						107.94	4.19%	
Total Net Assets						2573.40	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icidpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-4-2025

51.84%

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

ICICI Prudential Mutual Fund							
ICICI Prudential Credit Risk Fund							
Portfolio as on May 15, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Debt Instruments						522401.76	84.82%
Listed / Awaiting Listing On Stock Exchanges						501263.47	81.39%
Government Securities						90474.22	14.69%
Government Securities	IN0020240019	7.1 SOV		5292030	52854.91	9.46%	6.40
Government Securities	IN0020240126	6.79 SOV		21079800	21838.84	3.55%	6.37
Government Securities	IN0020240035	7.34 SOV		4801500	5136.08	0.83%	6.94
State Government of Maharashtra	IN2220240435	7.14 SOV		2000000	2068.90	0.34%	6.86
State Government of Maharashtra	IN2220240447	7.12 SOV		1653600	1707.43	0.28%	6.85
State Government of Karnataka	IN1920240257	7.13 SOV		998400	1029.09	0.17%	6.79
State Government of West Bengal	IN3420240241	7.29 SOV		288800	301.31	0.05%	6.89
Government Securities	IN0020230085	7.18 SOV		130230	137.66	0.02%	6.38
Non-Convertible debentures / Bonds						410789.25	66.70%
Veroor Engineering Ltd. **	INE665107040	8.6 FITCH AA		25000	21909.90	3.56%	8.62
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		20000	20046.68	3.25%	9.22
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755107015	10.81 ICRA A+(CE)		18500	18615.46	3.02%	10.82
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		17500	17656.71	2.87%	7.67
Nirma Ltd. **	INE291A07208	8.5 CRISIL AA		15000	15200.37	2.47%	7.60
DLF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	15067.01	2.45%	7.22
SIS Ltd. **	INE285X07058	8.5 CRISIL AA		12500	12555.61	2.04%	8.56
Kalpatri Projects International Ltd **	INE220B08142	8.32 FITCH AA		10000	10150.52	1.65%	7.60
JM Financial Home Loans **	INE01A207146	8.8606 ICRA AA		10000	10120.93	1.64%	8.25
TVS Credit Services Ltd. **	INE729M08055	9.85 CRISIL AA+		99	10032.07	1.63%	8.11
TVS Credit Services Ltd. **	INE729M08071	9.5 CRISIL AA+		95	9802.39	1.59%	8.14
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		9500	9511.32	1.54%	9.65
Kogta Financial (India) Ltd. **	INE192U07343	9.75 CARE A+		9000	9011.38	1.46%	9.40
Ashiana Housing Ltd. **	INE355007085	9.95 CARE A		8500	8567.80	1.39%	9.79
Aadhar Housing Finance Pvt Ltd **	INE09EQ08017	9.66 CARE AA+		15000	8291.52	1.35%	9.01
JM Financial Asset Reconstruction Company Ltd. **	INE265X07514	10.2 ICRA AA-		7500	7521.41	1.22%	8.68
Indostar Capital Finance Ltd.	INE896L07892	9.95 CRISIL AA		7500	7507.64	1.22%	9.00
IIFL Home Finance Ltd. **	INE47L07A00	8.5 CRISIL AA		7500	7499.54	1.22%	8.14
State Bank of India (Tier II Bond under Basel III) **	INE082A08256	6.24 CRISIL AAA		750	7473.81	1.21%	6.31
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+		7000	7068.08	1.15%	7.34
Prism Johnson Ltd. **	INE10A08156	8.6 FITCH A+		7000	7047.80	1.14%	8.22
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15 FITCH AAA		7000	7039.17	1.14%	7.12
Prism Johnson Ltd. **	INE10A08149	8.5 FITCH A+		7000	7020.95	1.14%	8.18
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-		10000	7005.32	1.14%	8.80
Eris Lifesciences Ltd. **	INE604G09029	8.73 FITCH AA		6500	6608.68	1.07%	7.81
Eris Lifesciences Ltd. **	INE460M08011	8.73 FITCH AA		6500	6591.15	1.07%	7.78
Ess Kay FinCorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6490.28	1.05%	9.33
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		6000	5955.34	0.97%	9.72
Cheero Realty Ltd. **	INE93107082	8.05 CARE AA+		5000	5059.67	0.82%	7.94
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000	5053.83	0.82%	9.51
Creamline Dairy Products Ltd. **	INE412L08029	8.65 FITCH AA-		5000	5050.46	0.82%	7.82
Narayana Hrudayalayala Pvt. **	INE410P08016	8.25 ICRA AA		5000	5039.49	0.82%	7.75
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA		5000	5037.69	0.82%	8.34
Avance Financial Services Ltd **	INE89707444	9.4 CRISIL AA-		5000	5023.76	0.82%	9.18
Avance Financial Services Ltd **	INE09707410	9.4 CRISIL AA-		5000	5020.83	0.82%	9.18
G R InfraProjects Ltd. **	INE201P08183	8.05 CRISIL AA		5000	5000.24	0.81%	7.36
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		5000	4996.22	0.81%	7.60
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		5000	4969.76	0.81%	9.72
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA-		4900	4944.15	0.80%	7.82
Yes Bank Ltd. **	INE528G08345	8 ICRA A		450	4467.89	0.73%	8.51
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 BWR AA+(CE)		411	4026.03	0.65%	7.66
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA-		3614	3627.65	0.59%	8.22
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		3500	3511.54	0.57%	8.56
Bahadur Chand Investments Pvt. Ltd. **	INE087M08136	9.25 ICRA AA		3500	3506.21	0.57%	8.45
DME Development Ltd. **	INE07Q07090	9.58 CRISIL AAA		310	3295.28	0.54%	8.86
Indostar Capital Finance Ltd. **	INE896L07A6A	10.1 CARE AA-		3000	3022.03	0.49%	9.65
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+		2750	2752.72	0.45%	9.55
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+		2750	2752.06	0.45%	9.55
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2515.99	0.41%	8.12
Jhajjar Power Ltd. **	INE165K07027	9.99 FITCH A(CE)		25	2502.42	0.41%	10.10
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		250	2483.55	0.40%	5.97
DME Development Ltd. **	INE07Q07082	9.58 CRISIL AAA		205	2173.02	0.35%	8.86
DME Development Ltd. **	INE07Q07074	9.58 CRISIL AAA		205	2169.19	0.35%	8.78
DME Development Ltd. **	INE07Q07066	9.58 CRISIL AAA		205	2165.46	0.35%	8.62
DME Development Ltd. **	INE07Q07033	9.58 CRISIL AAA		205	2162.07	0.35%	7.81
DME Development Ltd. **	INE07Q07025	9.58 CRISIL AAA		205	2161.30	0.35%	7.27
DME Development Ltd. **	INE07Q07041	9.58 CRISIL AAA		205	2158.22	0.35%	8.18
DME Development Ltd. **	INE07Q07058	9.58 CRISIL AAA		205	2157.78	0.35%	8.46
TVS Credit Services Ltd. **	INE729M08063	8.85 CRISIL AA+		20	2027.00	0.33%	8.11
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2022.14	0.33%	7.53
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2014.76	0.33%	7.56
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	2004.37	0.33%	7.49
DME Development Ltd. **	INE01EQ07017	9.58 CRISIL AAA		170	181.88	0.29%	9.04
DME Development Ltd. **	INE07Q07108	9.58 CRISIL AAA		170	1805.21	0.29%	9.02
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA		1500	1523.67	0.25%	7.87
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AAA		130	1301.52	0.21%	7.67
Indian Railway Finance Corporation Ltd. **	INE053F07A7	7.49 CRISIL AAA		9	91.35	0.01%	6.68
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
Privately Placed/unlisted						21138.29	3.43%
Milennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	21138.29	3.43%	9.55
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						7121.41	1.16%
Certificate of Deposits						7121.41	1.16%
NABARD **	INE261F16967	CRISIL A1+		1000	4751.55	0.77%	6.65
IndusInd Bank Ltd. **	INE095A16218	CRISIL A1+		500	2369.86	0.38%	7.06
Commercial Papers						Nil	Nil
Bills Rediscounted						Nil	Nil
Treasury Bills						Nil	Nil
Units of Infrastructure Investment Trusts (InvTs)						9693.15	1.57%
Indus Infra Trust	INE0NH23019	Units of Infrastructure Investment Trusts		5000250	5447.27	0.88%	8.86
Altus Telecom Infrastructure Trust	INE0BW523018	Units of Infrastructure Investment Trusts		1975000	2923.00	0.47%	8.86
Capital Infra Trust InvIT	INE0Z8223013	Units of Infrastructure Investment Trusts		1515150	1322.88	0.21%	8.11
Units of Real Estate Investment Trust (REITs)						40109.08	6.66%
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		679406	26068.17	4.23%	8.11
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)		2008739	7890.13	1.28%	9.04
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)		2285584	6755.50	1.10%	9.02
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)		229672	305.28	0.05%	8.11
Units of an Alternative Investment Fund (AIF)						2192.45	0.36%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		19660	2192.45	0.36%	6.68
TREPS						15291.23	2.48%
Net Current Assets						18180.78	2.95%
Total Net Assets						615899.86	100.00%
INTEREST RATE SWAPS (At Notional Value)						-9000.00	-0.81%
ICICI FIRST Bank Ltd- MD -05-Oct-2025 (Pay float/receive fixed)					10000.00	1.62%	
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.81%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%	
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.81%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%	

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

** Non Traded / Illiquid Securities.

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

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

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

© As per AMFI Best Practices Guidelines Circular No. 9/2020 - 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 no. SEBI/ND/IND/MD-PoD-1/PJ/CR/2024/90 dated June 27, 2024. Refer Link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinallocationofsecurities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Corporate Bond Fund									
Portfolio as on May 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						2954817.11	94.67%		
Listed / Awaiting Listing On Stock Exchanges						2845461.79	91.16%		
Government Securities						702922.45	22.52%		
Government Securities	IN0020240019	7.1	SOV	215217980	226555.72	7.26%	6.40		
Government Securities	IN0020202120	7.81	SOV	1962955540	2039551.07	6.53%	7.21		
Government Securities	IN0020240126	6.79	SOV	117670450	121907.53	3.91%	6.37		
Government Securities	IN0020240035	7.34	SOV	58412000	62482.32	2.00%	6.94		
Government Securities	IN0020210137	6.99	SOV	29217650	29743.57	0.95%	6.84		
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	15366.59	0.49%	6.85		
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14482.27	0.46%	6.86		
State Government of Chhattisgarh	IN2520240083	7.32	SOV	11051000	11535.59	0.37%	6.89		
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5831.60	0.19%	6.79		
Government Securities	IN0020250026	6.33	SOV	3441550	3466.68	0.11%	6.33		
Government Securities	IN0020230085	7.18	SOV	2463660	2604.30	0.08%	6.38		
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2109.39	0.07%	6.89		
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1449.85	0.05%	6.28		
State Government of Assam	IN2201500124	8.23	SOV	500800	507.77	0.02%	6.19		
State Government of Maharashtra	IN220150139	8.15	SOV	500000	505.53	0.02%	6.07		
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.57	0.01%	6.34		
Government Securities	IN0020240134	6.92	SOV	36350	38.10	^	6.51		
Non-Convertible Debentures / Bonds						2142539.34	68.64%		
NABARD **	INE261F08D00	7.58	CRISIL AAA	106500	107437.95	3.44%	6.76		
NABARD **	INE261F08E01	7.53	ICRA AAA	95550	97216.30	3.11%	6.83		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83003.23	2.66%	7.18		
LIC Housing Finance Ltd.	INE115A078F8	7.58	CRISIL AAA	66000	67250.17	2.15%	7.30		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59426.63	1.90%	6.59		
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	5000	52707.90	1.69%	7.07		
LIC Housing Finance Ltd. **	INE115A07Q07	7.8	CRISIL AAA	5000	50891.15	1.63%	7.00		
Rural Electrification Corporation Ltd. **	INE020B08E90	7.64	CRISIL AAA	47500	47940.23	1.54%	6.73		
Power Finance Corporation Ltd.	INE1134E08M02	7.37	CRISIL AAA	47500	47787.52	1.53%	6.73		
Small Industries Development Bank Of India.	INE556F08KD0	7.75	ICRA AAA	4625	46410.40	1.49%	6.82		
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43126.72	1.38%	6.82		
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41354.00	1.32%	7.18		
NABARD	INE261F08E05	7.8	ICRA AAA	40000	40681.60	1.30%	6.76		
NABARD	INE261F08D02	7.57	CRISIL AAA	35000	35205.80	1.13%	6.75		
Power Finance Corporation Ltd. **	INE1134E08L6	7.42	CRISIL AAA	30000	30501.09	0.98%	6.76		
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29107.77	0.93%	7.35		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	28000	28267.88	0.91%	6.74		
NABARD **	INE261F08E06	7.5	CRISIL AAA	27500	27730.12	0.89%	6.76		
Small Industries Development Bank Of India. **	INE556F08KJ4	7.51	CRISIL AAA	26500	26992.95	0.86%	6.82		
Rural Electrification Corporation Ltd. **	INE020B08E93	7.77	CRISIL AAA	26500	26845.43	0.86%	6.70		
Small Industries Development Bank Of India. **	INE556F08K63	7.59	CRISIL AAA	25500	25632.19	0.82%	6.79		
Citigroup Finance (India) Ltd. **	INE915D08C08	7.76	ICRA AAA	25500	25494.75	0.82%	7.84		
Tata Capital Housing Finance Ltd. **	INE031L07IE2	8.1	CRISIL AAA	25000	25382.85	0.81%	7.12		
Small Industries Development Bank Of India. **	INE556F08K08	7.49	CRISIL AAA	22500	23004.25	0.74%	6.84		
LIC Housing Finance Ltd. **	INE115A07M04	7.95	CRISIL AAA	2150	21958.06	0.70%	7.04		
Small Industries Development Bank Of India. **	INE556F08K45	7.44	CRISIL AAA	2100	21670.52	0.69%	6.74		
LIC Housing Finance Ltd. **	INE115A07887	7.58	CRISIL AAA	20000	20464.36	0.66%	7.23		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20461.58	0.66%	7.06		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	2050	20410.89	0.65%	7.05		
Power Finance Corporation Ltd.	INE1134E08N7	7.45	CRISIL AAA	20000	20380.62	0.65%	6.77		
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	20098.36	0.64%	6.73		
Power Finance Corporation Ltd. **	INE031L07N61	7.27	CRISIL AAA	2000	20059.04	0.64%	7.15		
Tata Capital Housing Finance Ltd. **	INE08D07050	7.19	ICRA AAA	2000	20055.88	0.64%	7.26		
Nexus Select Trust **	INE115A07Q07	7.61	CRISIL AAA	19500	19971.76	0.64%	7.24		
LIC Housing Finance Ltd. **	INE507T07062	6.59	CRISIL AAA	2000	19945.34	0.64%	7.03		
Small Industries Development Bank Of India. **	INE556F08K66	7.44	CRISIL AAA	19000	19301.57	0.62%	6.82		
LIC Housing Finance Ltd. **	INE115A07Q05	7.74	CRISIL AAA	18500	18806.10	0.60%	7.04		
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18086.62	0.58%	6.31		
Sikka Ports & Terminals Ltd. **	INE41L07208	6.75	CRISIL AAA	1800	17977.81	0.58%	6.86		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17745.16	0.57%	7.72		
Rural Electrification Corporation Ltd.	INE020B08E09	7.56	CRISIL AAA	17500	17647.58	0.57%	6.73		
Power Finance Corporation Ltd. **	INE1134E08LP1	7.13	CRISIL AAA	1750	17562.74	0.56%	6.78		
Citigroup Finance (India) Ltd. **	INE915D08C09	8.35	ICRA AAA	17000	17005.92	0.54%	8.04		
Mahanagar Telephone Nigam Ltd. **	INE153A08B08	7.05	BWF AA+(CE)	1667	16329.42	0.52%	7.66		
Small Industries Development Bank Of India. **	INE556F08K91	7.43	CRISIL AAA	16000	16124.06	0.51%	6.74		
DME Development Ltd. **	INE03T07249	7.55	CRISIL AAA	15000	15608.87	0.50%	7.21		
Small Industries Development Bank Of India. **	INE556F08K00	7.42	CRISIL AAA	15000	15288.78	0.49%	6.82		
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15134.58	0.48%	6.82		
Kotak Mahindra Investments Ltd. **	INE975F07D8	8.1577	CRISIL AAA	15000	15096.60	0.48%	7.15		
Rural Electrification Corporation Ltd.	INE020B08E12	7.44	CRISIL AAA	15000	15096.38	0.48%	6.73		
Rural Electrification Corporation Ltd. **	INE020B08E04	7.6	CRISIL AAA	15000	15085.38	0.48%	6.73		
SMFG India Credit Company Ltd. **	INE535H07C02	8.3	ICRA AAA	15000	15036.80	0.48%	7.16		
LIC Housing Finance Ltd. **	INE115A07N06	8.75	CRISIL AAA	1300	13672.71	0.44%	7.04		
Kohima-Manani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13603.47	0.44%	7.45		
NABARD **	INE261F08E04	7.49	CRISIL AAA	12850	12965.14	0.42%	6.76		
State Bank of India (Tier II Bond under Basel III) **	INE261F08E07	7.48	CRISIL AAA	12500	12738.96	0.41%	6.83		
Pipeline Infrastructure Pvt Ltd. **	INE062A08264	5.83	CRISIL AAA	1250	12417.73	0.40%	7.14		
Housing and Urban Development Corporation Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12186.05	0.39%	7.11		
LIC Housing Finance Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12113.80	0.39%	6.67		
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	1150	11693.30	0.37%	7.00		
Samvardhana Matheson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11061.56	0.35%	7.12		
LIC Housing Finance Ltd. **	INE115A07Q04	7.69	CRISIL AAA	10500	10795.91	0.35%	7.24		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	1000	10352.45	0.33%	7.21		
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	10000	10301.05	0.33%	6.82		
LIC Housing Finance Ltd. **	INE115A07Q03	7.65	CRISIL AAA	10000	10224.05	0.33%	7.19		
Samvardhana Matheson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10221.41	0.33%	7.32		
Small Industries Development Bank Of India. **	INE556F08K04	7.68	CRISIL AAA	10000	10187.24	0.33%	6.76		
Summit Digital Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10186.39	0.33%	7.03		
NABARD **	INE261F08E09	7.83	CRISIL AAA	10000	10153.60	0.33%	6.76		
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10147.65	0.33%	7.02		
Tata Capital Housing Finance Ltd. **	INE031L07K9	7.73	CRISIL AAA	10000	10126.26	0.32%	7.15		
Power Finance Corporation Ltd.	INE1134E08M7	7.77	CRISIL AAA	10000	10106.81	0.32%	6.80		
LIC Housing Finance Ltd. **	INE115A07K09	7.83	CRISIL AAA	1000	10098.27	0.32%	7.00		
Small Industries Development Bank Of India. **	INE556F08K95	7.54	ICRA AAA	1000	10044.22	0.32%	6.77		
Small Industries Development Bank Of India. **	INE556F08K88	7.47	ICRA AAA	1000	10027.40	0.32%	6.82		
DME Development Ltd. **	INE03T07777	8.14	CRISIL AAA	10000	9970.60	0.32%	7.02		
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9930.14	0.32%	7.18		
SMFG India Credit Company Ltd. **	INE535H07C04	8.28	ICRA AAA	8500	8586.12	0.28%	7.34		
Small Industries Development Bank Of India. **	INE556F08K09	7.75	CRISIL AAA	8000	8145.41	0.26%	6.78		
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613	CRISIL AAA	8000	8070.61	0.26%	6.99		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8061.57	0.26%	7.26		
LIC Housing Finance Ltd. **	INE115A07Q06	8.025	CRISIL AAA	750	7856.68	0.25%	7.21		
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7664.48	0.25%	7.16		
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7618.06	0.24%	7.00		
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7605.58	0.24%	7.36		
LIC Housing Finance Ltd. **	INE115A07P92	6.01	CRISIL AAA	650	6439.27	0.21%	7.00		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5143.70	0.18%	7.19		
DME Development Ltd. **	INE03T07017	9.58	CRISIL AAA	481	5126.55	0.18%	9.04		
DME Development Ltd. **	INE03T07090	9.58	CRISIL AAA	481	5113.01	0.16%	8.86		
DME Development Ltd. **	INE03T07108	9.58	CRISIL AAA	481	5107.68	0.16%	9.02		
Rural Electrification Corporation Ltd. **	INE020B08A08	7.95	CRISIL AAA	500	5103.07	0.16%	6.70		
DME Development Ltd. **	INE03T07082	9.58	CRISIL AAA	481	5098.64	0.16%	8.86		
NABARD	INE261F08E09	7.7	ICRA AAA	5000	5096.42	0.16%	6.77		
Rural Electrification Corporation Ltd. **	INE020B08E04	7.16	CRISIL AAA	5000	5				

LIC Housing Finance Ltd.	INE115A07P96	6.4	CRISIL AAA	265	2626.07	0.08%	7.00
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2612.84	0.08%	7.17
Small Industries Development Bank Of India.	INE556F08K41	7.79	CRISIL AAA	2500	2547.32	0.08%	6.74
Nomura Fixed Income Securities Pvt. Ltd. **	INE115A07J76	8.25	FITCH AAA	2500	2544.22	0.08%	7.30
LIC Housing Finance Ltd. **	INE115A07J76	8.48	CRISIL AAA	250	2537.69	0.08%	7.01
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2528.89	0.08%	6.73
LIC Housing Finance Ltd. **	INE115A07M66	7.56	CRISIL AAA	250	2525.78	0.08%	7.00
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2525.28	0.08%	7.00
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	250	2509.89	0.08%	6.81
NABARD	INE261F08D09	7.4	CRISIL AAA	250	2508.46	0.08%	6.76
Bajaj Finance Ltd.	INE256A075F4	7.9	CRISIL AAA	250	2507.47	0.08%	7.02
Jo Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2503.62	0.08%	7.14
Kotak Mahindra Prime Ltd. **	INE916DA7R06	7.8376	CRISIL AAA	250	2502.44	0.08%	6.85
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V49	8	CRISIL AAA	2500	2501.41	0.08%	7.00
Jammagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2485.36	0.08%	6.82
LIC Housing Finance Ltd. **	INE115A07P96	6.17	CRISIL AAA	2500	2473.91	0.08%	7.00
HDB Financial Services Ltd.	INE7560307D5	6.35	CRISIL AAA	250	2468.61	0.08%	7.34
LIC Housing Finance Ltd. **	INE115A07RCS	7.66	CRISIL AAA	2000	2044.67	0.07%	7.07
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2009.57	0.06%	6.81
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1504.23	0.05%	6.77
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1025.97	0.03%	6.72
Graham Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1021.20	0.03%	6.67
ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1018.33	0.03%	7.12
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1014.41	0.03%	7.00
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	89	900.66	0.03%	6.70
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	642.29	0.02%	6.71
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	608.72	0.02%	6.62
LIC Housing Finance Ltd. **	INE115A07Q85	7.68	CRISIL AAA	500	514.35	0.02%	7.24
Export-Import Bank Of India	INE514E08FG5	7.62	CRISIL AAA	20	202.28	0.01%	6.63
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.91	^	6.93
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.35	^	6.64
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					109355.32	3.50%	
India Universal Trust A11 **	INE16J715035		FITCH AAA(SO)	535	52469.64	1.68%	7.86
India Universal Trust A11 **	INE16J715019		FITCH AAA(SO)	499	33046.68	1.06%	7.64
India Universal Trust A11 **	INE16J715027		FITCH AAA(SO)	256	23839.00	0.76%	7.67
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					16820.58	0.54%	
Certificate of Deposits					16820.58	0.54%	
Canara Bank **	INE476A16B64		CRISIL A1+	2000	9474.95	0.30%	6.61
Axis Bank Ltd. **	INE238AD6918		CRISIL A1+	1000	4897.82	0.16%	6.57
Bank Of Baroda **	INE028A16G04		FITCH A1+	500	2447.81	0.08%	6.54
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					8019.80	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	8019.80	0.26%	
TREPS					39046.87	1.25%	
Net Current Assets					102527.22	3.28%	
Total Net Assets					3121231.58	100.00%	
INTEREST RATE SWAPS (At Notional Value)					-85000.00	-2.72%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-5000.00	-0.16%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.16%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.16%	
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.16%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.16%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.32%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.16%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PdD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicigrpam.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on May 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					248222.64	97.58%		
Listed / Awaiting Listing On Stock Exchanges					248222.64	97.58%		
Government Securities					248222.64	97.58%		
Government Securities	IN0020240126	6.79 SOV		82722750	85701.43	33.69%		6.37
Government Securities	IN0020240019	7.1 SOV		68299000	71958.87	28.29%		6.40
Government Securities	IN0020210020	6.64 SOV		63500000	64989.96	25.55%		6.42
Government Securities	IN0020230077	7.18 SOV		14000000	14903.80	5.86%		6.51
Government Securities	IN0020200096	6.19 SOV		5000000	4961.72	1.95%		6.40
Government Securities	IN0020240134	6.92 SOV		2500000	2620.07	1.03%		6.51
Government Securities	IN0020210152	6.67 SOV		2500000	2565.38	1.01%		6.43
Government Securities	IN0020250026	6.33 SOV		441450	444.67	0.17%		6.33
Government Securities	IN0020230085	7.18 SOV		72600	76.74	0.03%		6.38
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					2850.00	1.12%		
Net Current Assets					3302.77	1.30%		
Total Net Assets					254375.41	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on May 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								
NII						NII		
Listed / Awaiting Listing On Stock Exchanges								
NII						NII		
Government Securities								
NII						NII		
Non-Convertible debentures / Bonds								
NII						NII		
Zero Coupon Bonds / Deep Discount Bonds								
NII						NII		
Privately Placed/unlisted								
NII						NII		
Securitized Debt Instruments								
NII						NII		
Term Deposits								
NII						NII		
Deposits (maturity not exceeding 91 days)								
NII						NII		
Deposits (Placed as Margin)								
NII						NII		
Money Market Instruments								
NII						NII		
Certificate of Deposits								
NII						NII		
Commercial Papers								
NII						NII		
Bills Rediscounted								
NII						NII		
Treasury Bills								
NII						NII		
Units of an Alternative Investment Fund (AIF)								
NII						NII		
TREPS						220640.81	99.54%	
Net Current Assets						1024.01	0.46%	
Total Net Assets						221664.82	100.00%	

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

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-04-2025 99.58%

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

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - Growth

Portfolio as on May 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								
NII						NII		
Listed / Awaiting Listing On Stock Exchanges								
NII						NII		
Government Securities								
NII						NII		
Non-Convertible debentures / Bonds								
NII						NII		
Zero Coupon Bonds / Deep Discount Bonds								
NII						NII		
Privately Placed/unlisted								
NII						NII		
Securitized Debt Instruments								
NII						NII		
Term Deposits								
NII						NII		
Deposits (maturity not exceeding 91 days)								
NII						NII		
Deposits (Placed as Margin)								
NII						NII		
Money Market Instruments								
NII						NII		
Certificate of Deposits								
NII						NII		
Commercial Papers								
NII						NII		
Bills Rediscounted								
NII						NII		
Treasury Bills								
NII						NII		
Units of an Alternative Investment Fund (AIF)								
NII						NII		
TREPS						14958.55	100.00%	
Net Current Assets						-0.23	^	
Total Net Assets						14958.32	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.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-04-2025 99.51%

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

ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on May 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						276092.38	96.02%		
Listed / Awaiting Listing On Stock Exchanges						276092.38	96.02%		
Government Securities						186625.02	64.90%		
Government Securities	IN0020240019	7.1 SOV		65521400	69032.43	24.01%		6.40	
Government Securities	IN0020240035	7.34 SOV		34206000	36589.58	12.73%		6.94	
Government Securities	IN0020200120	7.81 SOV		20245450	21035.02	7.32%		7.31	
Government Securities	IN0020240126	6.79 SOV		12815750	13277.22	4.62%		6.37	
Government Securities	IN0020240076	7.02 SOV		80000000	8375.94	2.91%		6.18	
Government Securities	IN0020240118	7.09 SOV		7500000	7787.56	2.71%		6.90	
State Government of Maharashtra	IN2220240427	7.12 SOV		4960700	5122.20	1.78%		6.85	
Government Securities	IN0020250018	6.9 SOV		5000000	5051.66	1.76%		6.94	
State Government of Maharashtra	IN2220240435	7.14 SOV		4000000	4137.79	1.44%		6.86	
State Government of Chhattisgarh	IN3520240083	7.32 SOV		2762800	2883.90	1.00%		6.89	
State Government of Karnataka	IN1920240257	7.13 SOV		2662400	2744.23	0.95%		6.79	
Government Securities	IN0020240142	7.09 SOV		2500000	2589.49	0.90%		6.95	
Government Securities	IN0020210137	6.99 SOV		2500000	2545.00	0.89%		6.94	
Government Securities	IN0020220151	7.26 SOV		219850	2352.36	0.82%		6.37	
Government Securities	IN0020230085	7.18 SOV		2019010	2134.27	0.74%		6.38	
State Government of West Bengal	IN3420240241	7.29 SOV		577700	602.73	0.21%		6.89	
Government Securities	IN0020250026	6.33 SOV		361000	363.64	0.13%		6.33	
Non-Convertible debentures / Bonds						89467.36	31.11%		
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		1600	16477.06	5.73%		7.21	
HDFC Bank Ltd. **	INE40A08AF2	7.75 CRISIL AAA		13200	13646.82	4.75%		7.18	
Summit Digital Infrastructure Private Ltd. **	INE50707146	7.87 CRISIL AAA		11650	11982.53	4.17%		7.35	
HDFC Bank Ltd. **	INE40A08B64	6.83 CRISIL AAA		1100	10846.20	3.77%		7.13	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7630.11	2.65%		7.18	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		500	5258.74	1.83%		7.04	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3186.09	1.11%		7.05	
HDFC Bank Ltd.	INE40A08B66	7.8 CRISIL AAA		2500	2591.38	0.90%		7.18	
LIC Housing Finance Ltd. **	INE115A07R87	7.58 CRISIL AAA		2500	2558.05	0.89%		7.23	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42 ICRB AAA		25	2554.83	0.89%		7.16	
LIC Housing Finance Ltd.	INE115A07R18	7.58 CRISIL AAA		2500	2547.36	0.89%		7.30	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		1000	1009.57	0.35%		6.74	
DME Development Ltd. **	INE077Q07017	9.58 CRISIL AAA		81	863.31	0.30%		9.04	
DME Development Ltd. **	INE077Q07090	9.58 CRISIL AAA		81	861.03	0.30%		8.86	
DME Development Ltd. **	INE077Q07108	9.58 CRISIL AAA		81	860.13	0.30%		9.02	
DME Development Ltd. **	INE077Q07082	9.58 CRISIL AAA		81	858.61	0.30%		8.86	
DME Development Ltd. **	INE077Q07074	9.58 CRISIL AAA		81	857.10	0.30%		8.78	
DME Development Ltd. **	INE077Q07066	9.58 CRISIL AAA		81	855.62	0.30%		8.62	
DME Development Ltd. **	INE077Q07033	9.58 CRISIL AAA		81	854.28	0.30%		7.81	
DME Development Ltd. **	INE077Q07025	9.58 CRISIL AAA		81	853.98	0.30%		7.27	
DME Development Ltd. **	INE077Q07041	9.58 CRISIL AAA		81	852.76	0.30%		8.18	
DME Development Ltd. **	INE077Q07058	9.58 CRISIL AAA		81	852.59	0.30%		8.46	
Power Finance Corporation Ltd. **	INE134E08K11	8.85 CRISIL AAA		47	503.35	0.18%		6.77	
NABARD	INE261F08B08	8.5 CRISIL AAA		10	105.86	0.04%		6.83	
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)						855.55	0.30%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	855.55	0.30%			
TREPS						1240.64	0.43%		
Net Current Assets						9350.51	3.25%		
Total Net Assets						287539.08	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-15000.00	-5.22%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.74%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.74%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.87%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.87%		

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

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

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CTR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on May 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					993704.65	95.70%			
Listed / Awaiting Listing On Stock Exchanges					967892.77	93.21%			
Government Securities					191828.85	18.47%			
Government Securities	IN0020240019	7.1	SOV	65039660	68515.39	6.60%	6.40		
Government Securities	IN0020240035	7.34	SOV	33467800	35799.94	3.45%	6.94		
Government Securities	IN0020200120	7.81	SOV	28359760	29465.79	2.84%	7.31		
Government Securities	IN0020240126	6.79	SOV	27603800	28597.76	2.75%	6.37		
Government Securities	IN0020210137	6.99	SOV	8666820	8922.82	0.85%	6.84		
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5122.20	0.49%	6.85		
Government Securities	IN0020250018	6.9	SOV	5000000	5051.66	0.49%	6.94		
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4137.79	0.40%	6.86		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2883.27	0.28%	6.89		
State Government of Karnataka	IN1520240257	7.13	SOV	2329600	2401.20	0.23%	6.79		
State Government of West Bengal	IN342024041	7.29	SOV	577700	602.73	0.06%	6.89		
Government Securities	IN0020250026	6.33	SOV	241700	243.46	0.02%	6.33		
Government Securities	IN0020230085	7.18	SOV	151060	159.68	0.02%	6.51		
Government Securities	IN0020240134	6.92	SOV	32950	34.53	-	6.38		
Non-Convertible debentures / Bonds					776053.92	74.74%			
NABARD **	INE261F08D00	7.58	CRISIL AAA	45500	45900.72	4.42%	6.76		
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40800	42181.08	4.06%	7.18		
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	33881.27	3.20%	6.31		6.99
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08A27	7.06	CRISIL AAA	302	31122.73	3.01%	7.26		
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	25000	25604.83	2.47%	7.24		
NABARD **	INE261F08E41	7.53	ICRA AAA	22500	22892.38	2.20%	6.83		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22815.20	2.20%	7.72		
Small Industries Development Bank Of India. **	INE556F08K02	7.68	CRISIL AAA	20000	20385.54	1.96%	6.76		
LIC Housing Finance Ltd. **	INE115A07818	7.58	CRISIL AAA	20000	20378.84	1.96%	7.30		
Rural Electrification Corporation Ltd. **	INE02080E18	7.51	CRISIL AAA	20000	20174.14	1.94%	6.70		
Bharat Petroleum Corporation Ltd. **	INE02A08073	7.58	CRISIL AAA	20000	20144.62	1.94%	6.59		
Rural Electrification Corporation Ltd.	INE02080E12	7.44	CRISIL AAA	20000	20128.50	1.94%	6.73		
Power Finance Corporation Ltd.	INE134E08M02	7.37	CRISIL AAA	20000	20121.06	1.94%	6.73		
Indian Bank (Tier II Bond under Basel III) **	INE52A08081	6.18	CRISIL AAA	1850	18377.02	1.76%	6.83		7.93
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68	ICRA AAA	17500	17665.95	1.70%	6.67		
Rural Electrification Corporation Ltd.	INE02080E19	7.56	CRISIL AAA	17000	17143.36	1.65%	6.73		
Small Industries Development Bank Of India. **	INE556F08K04	7.51	CRISIL AAA	15500	15788.33	1.52%	6.82		
NABARD	INE261F08E19	7.7	ICRA AAA	15000	15399.25	1.47%	6.77		
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	14500	14655.00	1.41%	6.74		
HDFC Bank Ltd.	INE040A08666	7.8	CRISIL AAA	14000	14511.71	1.40%	7.18		
NABARD **	INE261F08D04	7.62	CRISIL AAA	14000	14258.36	1.37%	6.83		
Small Industries Development Bank Of India. **	INE556F08K01	7.43	CRISIL AAA	12500	12596.93	1.21%	6.74		
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1100	10927.62	1.05%	5.87		7.14
DME Development Ltd. **	INE017Q0749	7.55	CRISIL AAA	10000	10405.91	1.00%	7.21		
NABARD **	INE261F08E45	7.44	CRISIL AAA	10000	10146.79	0.98%	6.83		
Power Finance Corporation Ltd. **	INE134E08L12	6.09	CRISIL AAA	1000	9914.30	0.95%	6.78		
Power Finance Corporation Ltd. **	INE134E08L11	7.13	CRISIL AAA	950	9534.06	0.92%	6.78		
Small Industries Development Bank Of India. **	INE556F08K45	7.79	CRISIL AAA	9000	9164.96	0.88%	6.74		
Small Industries Development Bank Of India. **	INE556F08K16	7.44	CRISIL AAA	9000	9142.85	0.88%	6.82		
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8140.22	0.78%	7.66		
Power Finance Corporation Ltd.	INE134E08M11	7.64	CRISIL AAA	7500	7578.07	0.73%	6.72		
Rural Electrification Corporation Ltd. **	INE02080E17	7.8	ICRA AAA	7500	7577.27	0.73%	6.73		
Rural Electrification Corporation Ltd. **	INE040A08A43	7.64	CRISIL AAA	7500	7569.51	0.73%	6.73		
Rural Electrification Corporation Ltd. **	INE02080E14	7.6	CRISIL AAA	7000	7039.84	0.68%	6.73		
Citicorp Finance (India) Ltd. **	INE915008C06	8.35	ICRA AAA	6500	6502.26	0.63%	8.04		
Power Finance Corporation Ltd. **	INE134E08M02	7.77	CRISIL AAA	5500	5641.13	0.54%	6.76		
Power Finance Corporation Ltd. **	INE134E08P05	7.85	CRISIL AAA	524	5401.11	0.52%	6.76		
Axis Bank Ltd. **	INE23A08084	8.6	CRISIL AAA	500	5249.89	0.51%	6.87		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5143.70	0.50%	7.19		
LIC Housing Finance Ltd. **	INE115A078B7	7.58	CRISIL AAA	5000	5116.09	0.49%	7.23		
Rural Electrification Corporation Ltd. **	INE02080E15	7.55	CRISIL AAA	500	5099.35	0.49%	6.76		
Small Industries Development Bank Of India. **	INE556F08K01	7.79	CRISIL AAA	5000	5094.64	0.49%	6.74		
Small Industries Development Bank Of India. **	INE556F08K08	7.75	CRISIL AAA	5000	5090.88	0.49%	6.78		
NABARD	INE261F08E05	7.8	ICRA AAA	5000	5085.20	0.49%	6.76		
Small Industries Development Bank Of India. **	INE556F08K58	7.34	CRISIL AAA	5000	5083.70	0.49%	6.82		
Power Finance Corporation Ltd. **	INE134E08M16	7.42	CRISIL AAA	5000	5083.52	0.49%	6.76		
HDFC Bank Ltd. **	INE040A08A43	8.46	CRISIL AAA	50	5074.00	0.49%	7.00		
HDFC Bank Ltd. **	INE040A08E12	8.45	CRISIL AAA	50	5068.16	0.49%	7.00		
Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54	ICRA AAA	500	5031.33	0.48%	6.53		
Rural Electrification Corporation Ltd. **	INE02080E15	7.79	ICRA AAA	5000	5021.22	0.48%	6.74		
Kotak Mahindra Bank Ltd. **	INE23A08940	8.25	CRISIL AAA	400	4050.70	0.39%	6.82		
HDFC Bank Ltd. **	INE040A08B07	8	CRISIL AAA	350	3657.97	0.35%	7.17		
Rural Electrification Corporation Ltd. **	INE02080A08	7.95	CRISIL AAA	350	3572.15	0.34%	6.70		
Axis Bank Ltd. **	INE23A08A68	7.65	CRISIL AAA	350	3539.87	0.34%	6.89		
DME Development Ltd. **	INE017Q07017	9.58	CRISIL AAA	308	3282.70	0.32%	9.04		
DME Development Ltd. **	INE017Q07090	9.58	CRISIL AAA	308	3274.02	0.32%	8.86		
DME Development Ltd. **	INE017Q07108	9.58	CRISIL AAA	308	3270.62	0.31%	9.02		
DME Development Ltd. **	INE017Q07083	9.58	CRISIL AAA	308	3264.83	0.31%	8.86		
DME Development Ltd. **	INE017Q07074	9.58	CRISIL AAA	308	3259.08	0.31%	8.78		
DME Development Ltd. **	INE017Q07066	9.58	CRISIL AAA	308	3253.47	0.31%	8.62		
DME Development Ltd. **	INE017Q07033	9.58	CRISIL AAA	308	3248.37	0.31%	7.81		
DME Development Ltd. **	INE017Q07025	9.58	CRISIL AAA	308	3247.23	0.31%	7.27		
DME Development Ltd. **	INE017Q07041	9.58	CRISIL AAA	308	3242.59	0.31%	8.18		
DME Development Ltd. **	INE017Q07058	9.58	CRISIL AAA	308	3241.94	0.31%	8.26		
Power Finance Corporation Ltd. **	INE134E08L15	7.59	CRISIL AAA	300	3057.50	0.29%	6.76		
HDFC Bank Ltd. **	INE040A08955	7.7	CRISIL AAA	3000	3052.92	0.29%	7.03		
NABARD **	INE261F08E46	7.5	CRISIL AAA	3000	3025.10	0.29%	6.76		
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2613.20	0.25%	7.18		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2588.11	0.25%	7.21		
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	250	2586.16	0.25%	7.17		
Power Finance Corporation Ltd. **	INE134E08M11	7.75	CRISIL AAA	250	2548.75	0.25%	6.71		
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2536.33	0.24%	7.00		
Data Capital Housing Finance Ltd. **	INE033L0789	7.712	CRISIL AAA	2500	2531.57	0.24%	7.15		
Power Finance Corporation Ltd. **	INE134E08E11	8.03	CRISIL AAA	250	2528.89	0.24%	6.73		
Rural Electrification Corporation Ltd. **	INE02080E18	7.7	ICRA AAA	2500	2527.78	0.24%	6.70		
Power Finance Corporation Ltd.	INE134E08M07	7.77	CRISIL AAA	2500	2526.70	0.24%	6.80		
Small Industries Development Bank Of India. **	INE556F08K07	7.55	CRISIL AAA	2500	2523.92	0.24%	6.74		
Power Finance Corporation Ltd.	INE134E08M08	7.55	CRISIL AAA	2500	2520.96	0.24%	6.80		
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51	CRISIL AAA	2500	2518.02	0.24%	6.67		
Small Industries Development Bank Of India. **	INE556F08K03	7.59	CRISIL AAA	2500	2512.96	0.24%	6.79		
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	2500	2492.65	0.24%	7.82		
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	1500	1545.16	0.15%	6.82		
Rural Electrification Corporation Ltd. **	INE02080A03	7.52	CRISIL AAA	150	1516.08	0.15%	6.70		
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	150	1514.14	0.15%	6.78		
ICICI Bank Ltd. **	INE09A080E8	6.45	ICRA AAA	150	1478.65	0.14%	6.97		
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	500	507.27	0.05%	6.62		
Rural Electrification Corporation Ltd. **	INE02080E443	8.75	CRISIL AAA	50	501.18	0.05%	6.73		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/Unlisted					Nil	Nil			
Securitized Debt Instruments					25811.88	2.49%			
India Universal Trust A11 **	INE163715035		FITCH AAA(SO)	83	8140.15	0.78%	7.86		
India Universal Trust A11 **	INE163715019		FITCH AAA(SO)	77	5099.39	0.49%	7.64		
India Universal Trust A11 **	INE163715027		FITCH AAA(SO)	40	3724.84	0.36%	7.67		
India Universal Trust A12 **	INE1CBK15037		CRISIL AAA(SO)	31	3097.15	0.30%	7.95		
India Universal Trust A12 **	INE1CBK15029		CRISIL AAA(SO)	33	3104.90	0.29%	7.73		
India Universal Trust A12 **	INE1CBK15011		CRISIL AAA(SO)	36	2735.45	0.26%	7.67		
Term Deposits</									

GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.96%
Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.96%
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.96%
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.96%
Standard Chartered Bank- MD -12-Mar-2027 (Pay fixed/receive float)	-10000.00	-0.96%
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)	-10000.00	-0.96%
Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.96%
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.96%
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)	-5000.00	-0.48%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.72%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-5000.00	-0.48%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%

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

** Non-Traded / Illiquid Securities.

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

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipnamc.com/about-us/statutory-disclosures/current-tab/filter=OtherDisclosures&subcat=3&filter=deviationinvaluationofsecurities>

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

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

ICICI Prudential All Seasons Bond Fund

ICICI Prudential Mutual Fund

Portfolio as on May 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					1327099.74	89.73%		
Listed / Awaiting Listing On Stock Exchanges					1319922.99	89.24%		
Government Securities					702572.32	47.50%		
Government Securities	IN0020240019	7.1	SOV	264519690	27864.24	18.84%	6.40	
Government Securities	IN0020240035	7.34	SOV	118212000	12649.37	8.55%	6.94	
Government Securities	IN0020200120	7.81	SOV	66848050	69455.12	4.70%	7.31	
Government Securities	IN0020210137	6.99	SOV	45460800	46279.09	3.13%	6.84	
Government Securities	IN0020240126	6.79	SOV	42253200	43785.01	2.96%	6.37	
Government Securities	IN0020240118	7.09	SOV	30000000	31150.23	2.11%	6.90	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	27318.41	1.85%	6.85	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24826.75	1.68%	6.86	
Government Securities	IN0020250018	6.9	SOV	20000000	20206.64	1.37%	6.94	
State Government of Chhattisgarh	IN2520240083	7.32	SOV	11051200	11535.59	0.78%	6.89	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11320.17	0.77%	6.79	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3616.15	0.24%	6.89	
Government Securities	IN0020240142	7.09	SOV	2500000	2589.49	0.18%	6.95	
Government Securities	IN0020220151	7.26	SOV	2266400	2401.69	0.16%	6.37	
Government Securities	IN0020230077	7.18	SOV	2100000	2235.57	0.15%	6.51	
Government Securities	IN0020250026	6.33	SOV	273900	275.90	0.02%	6.33	
Government Securities	IN0020230085	7.18	SOV	232700	245.98	0.02%	6.38	
Government Securities	IN0020240134	6.92	SOV	178350	186.92	0.01%	6.51	
Non-Convertible debentures / Bonds					606642.09	41.02%		
LIC Housing Finance Ltd.	INE154078F8	7.58	CRISIL AAA	94000	95780.55	6.48%	7.30	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40093.36	2.71%	9.22	
Godrej Properties Ltd. **	INE484308089	8.4	ICRA AA+	20000	20471.28	1.38%	7.41	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20279.16	1.37%	7.60	
Oberoi Realty Ltd. **	INE053028032	8.05	CARE AA+	20000	20228.68	1.37%	7.94	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20135.94	1.36%	8.12	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	16000	16274.22	1.10%	7.68	
Cholamandalam Investment And Finance Company Ltd.	INE121A088P7	9.1	ICRA AA+	15000	15251.60	1.03%	8.73	
SEIL Energy India Ltd.	INE460W07010	8.45	CARE AA+	15000	15108.15	1.02%	8.05	
Indostar Capital Finance Ltd. **	INE860707496	10	CARE AA+	15000	15089.31	1.02%	8.14	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12594.23	0.85%	8.34	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	12500	12424.39	0.84%	9.72	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	12500	12406.96	0.84%	8.76	
360 One Prime Ltd. **	INE484307050	9.41	CRISIL AA	12000	12055.82	0.84%	9.42	
IFIL Home Finance Ltd. **	INE47707A0W0	8.5	CRISIL AA	12000	11999.27	0.81%	8.14	
Manappuram Finance Ltd. **	INE522D07C7	9.1	CRISIL AA	11000	11106.51	0.75%	8.20	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11080.05	0.75%	7.22	
Eas Key Financier Ltd. **	INE124N07721	9.25	ICRA AA-	11000	10995.55	0.74%	9.52	
Eris Lifesciences Ltd. **	INE406B08229	8.73	FITCH AA	10450	10664.72	0.72%	7.87	
Eris Lifesciences Ltd. **	INE406B08011	8.73	FITCH AA	10050	10190.93	0.69%	7.78	
Muthoot Finance Ltd. **	INE414G073F9	9.02	CRISIL AA+	10000	10175.09	0.69%	8.08	
Muthoot Finance Ltd. **	INE414G071Q8	8.85	CRISIL AA+	10000	10104.76	0.68%	8.05	
Avane Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	10000	10047.51	0.68%	9.18	
Mottal Oswal Finance Ltd. **	INE11W070194	9.5	CRISIL AA	10000	10035.80	0.68%	7.87	
TMF Holdings Ltd. **	INE59M08378	7.9926	CRISIL AA+	1000	9984.52	0.68%	8.14	
TVS Credit Services Ltd. **	INE729M08089	9.5	CRISIL AA+	80	8257.02	0.56%	8.14	
Cholamandalam Investment And Finance Company Ltd. **	INE121A088P9	9.05	ICRA AA+	7500	7620.65	0.52%	8.72	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7546.26	0.51%	7.71	
Aadhar Housing Finance Ltd. **	INE63F07835	7.5	CRISIL AA	7000	7043.76	0.48%	7.60	
TMF Holdings Ltd. **	INE59M08337	7.5005	CRISIL AA+	700	6980.02	0.47%	8.06	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6969.57	0.47%	7.05	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	6200	6240.86	0.42%	8.63	
Godrej Industries Ltd. **	INE23A080871	8.3	CRISIL AA+	6000	6058.36	0.41%	7.34	
Hamp Expressways Private Ltd. **	INE03S080157	8.7	CARE AA+(CE)	6000	5995.46	0.41%	7.34	
TVS Credit Services Ltd. **	INE729M08097	9.35	CRISIL AA+	50	5169.78	0.35%	8.14	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5053.05	0.34%	7.59	
Mottal Oswal Home Finance Ltd. **	INE658R07430	8.55	ICRA AA	5000	5046.23	0.34%	7.88	
360 One Prime Ltd. **	INE248U07794	9.5	ICRA AA	5000	5035.60	0.34%	8.76	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	500	5018.88	0.34%	7.70	
JM Financial Asset Reconstruction Company Ltd. **	INE26S307514	10.2	ICRA AA-	5000	5014.27	0.34%	8.68	
Samvardhana Mothercon International Ltd. **	INE775A08089	8.15	FITCH AA	4500	4525.18	0.31%	7.12	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4512.37	0.31%	7.26	
TVS Credit Services Ltd. **	INE729M08030	9.4	CRISIL AA+	400	4051.04	0.27%	8.10	
Avane Financials Ltd. **	INE216P07217	8.75	CARE AA	340	3449.65	0.23%	7.60	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AAA	290	2909.59	0.20%	7.58	
Small Industries Development Bank Of India.	INES56F08K58	7.34	CRISIL AAA	2500	2541.85	0.17%	6.82	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	2500	2511.93	0.17%	7.70	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2509.67	0.17%	8.56	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2504.43	0.17%	8.45	
AJ Small Finance Bank Ltd. (Tier II Bond under Basel III) **	INE594L08418	10.9	CRISIL AA	250	2502.53	0.17%	7.87	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08033	6.75	CRISIL AA+(CE)	250	2486.20	0.17%	7.65	
Sheela Foam Ltd. **	INE516U08012	8.45	FITCH AA	2000	2022.14	0.14%	7.53	
DME Development Ltd. **	INE017Q07108	9.58	CRISIL AAA	190	2017.59	0.14%	9.02	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AAA	200	2017.22	0.14%	7.73	
Sheela Foam Ltd. **	INE516U08038	8.45	FITCH AA	2000	2014.76	0.14%	7.56	
JM Financial Products Ltd. **	INE523H07820	8.9	CRISIL AA	2000	2009.25	0.14%	8.25	
Sheela Foam Ltd. **	INE516U08020	8.45	FITCH AA	2000	2004.37	0.14%	7.49	
Oriental Nagar Belt Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2003.76	0.14%	8.20	
DME Development Ltd. **	INE017Q07057	9.58	CRISIL AAA	175	1851.17	0.13%	9.04	
DME Development Ltd. **	INE017Q07082	9.58	CRISIL AAA	175	1855.02	0.13%	8.86	
DME Development Ltd. **	INE017Q07074	9.58	CRISIL AAA	175	1851.75	0.13%	8.78	
DME Development Ltd. **	INE017Q07066	9.58	CRISIL AAA	175	1848.56	0.12%	8.62	
DME Development Ltd. **	INE017Q07033	9.58	CRISIL AAA	175	1845.67	0.12%	7.81	
DME Development Ltd. **	INE017Q07025	9.58	CRISIL AAA	175	1845.01	0.12%	7.37	
DME Development Ltd. **	INE017Q07041	9.58	CRISIL AAA	175	1842.38	0.12%	8.18	
DME Development Ltd. **	INE017Q07058	9.58	CRISIL AAA	175	1842.01	0.12%	8.46	
DME Development Ltd. **	INE017Q07090	9.58	CRISIL AAA	160	1700.79	0.11%	8.86	
TVS Credit Services Ltd. **	INE729M08063	8.85	CRISIL AA+	15	1520.25	0.10%	8.11	
Oriental Nagar Belt Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	820.26	0.06%	8.11	
Rural Electrification Corporation Ltd. **	INE020B08853	8.8	CRISIL AAA	50	534.45	0.04%	6.77	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	507.89	0.03%	7.87	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.41	0.03%	6.99	
NABARD **	INE261F08864	8.62	CRISIL AAA	10	110.81	0.01%	6.94	
Zero Coupon Bonds / Deep Discount Bonds					10708.58	0.72%		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	850	10708.58	0.72%	7.38	
Privately Placed/Unlisted					Nil	Nil		
Securitized Debt Instruments					7176.75	0.49%		
Sansar Trust **	INE14F15016		CRISIL AAA(SO)	75000000	7176.75	0.49%	8.66	
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					2447.81	0.17%		
Certificate of Deposits					2447.81	0.17%		
Bank Of Barods **	INE028A16GQ4		FITCH A+	500	2447.81	0.17%	6.54	
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					3699.63	0.25%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33176	3699.63	0.25%		
NETPS					73012.83	4.94%		
Net Current Assets					72779.05	4.92%		
Total Net Assets					1479039.06	100.00%		
INTEREST RATE SWAPS (At Notional Value)					-235000.00	-15.89%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.51%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.17%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.68%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.34%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.51%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.17%		
Nomura Fixed Income Securities Ltd- MD -22								

Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.34%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.34%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%

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 26, 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/MD/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpram.com/about-us/statutory-disclosures/current/fab/filter=OtherDisclosures&subCat=fab/filter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ 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*.