



17 December, 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 Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S									
Portfolio as on Dec 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>6215.13</b>	<b>93.02%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>6215.13</b>	<b>93.02%</b>		
<b>Government Securities</b>						<b>6215.13</b>	<b>93.02%</b>		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000		3577.09	53.54%	5.77	
State Government of Gujarat	IN1520190092	7.02 SOV		1500000		1513.48	22.65%	5.76	
State Government of Tamil Nadu	IN3120160087	7.62 SOV		300000		303.62	4.54%	5.76	
State Government of Haryana	IN1620150186	8.21 SOV		301000		303.02	4.54%	5.76	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000		201.85	3.02%	5.65	
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500		138.98	2.08%	5.80	
State Government of West Bengal	IN3420160019	8.09 SOV		100000		101.15	1.51%	5.72	
State Government of Maharashtra	IN2220160054	7.58 SOV		75000		75.94	1.14%	5.76	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>102.18</b>	<b>1.53%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>102.18</b>	<b>1.53%</b>		
GOI Strips 2026	IN000626C092	SOV		105000		102.18	1.53%	5.50	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>240.04</b>	<b>3.59%</b>		
<b>Net Current Assets</b>						<b>123.82</b>	<b>1.85%</b>		
<b>Total Net Assets</b>						<b>6681.17</b>	<b>100.00%</b>		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Dec 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						155.53	1.12%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						155.53	1.12%		
<b>Government Securities</b>						155.53	1.12%		
Government Securities	IN0020079037	7.95 SOV		155000	155.53	1.12%		5.69	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						13678.78	98.77%		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Treasury Bills</b>						13678.78	98.77%		
GOI Strips 2026	IN000426P016	SOV		13500000	13268.79	95.81%		5.44	
GOI Strips 2026	IN000426C030	SOV		380000	373.49	2.70%		5.44	
GOI Strips 2026	IN000326C040	SOV		37000	36.50	0.26%		5.34	
<b>Units of Real Estate Investment Trust (REITs)</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						11.25	0.08%		
<b>Net Current Assets</b>						3.42	0.02%		
<b>Total Net Assets</b>						13848.98	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.

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 85 - 10 Years Plan I								
Portfolio as on Dec 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>46537.20</b>	<b>97.48%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>46537.20</b>	<b>97.48%</b>	
<b>Government Securities</b>						<b>46537.20</b>	<b>97.48%</b>	
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8999.59	18.85%		6.76
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8406.74	17.61%		6.77
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6828.27	14.30%		6.77
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3148.88	6.60%		6.79
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1989.60	4.17%		6.77
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1575.93	3.30%		6.70
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1574.85	3.30%		6.79
State Government of Gujarat	IN1520180291	8.28 SOV		1500000	1571.19	3.29%		6.70
State Government of Andhra Pradesh	IN1020230752	7.39 SOV		1500000	1532.43	3.21%		6.72
State Government of Karnataka	IN1920180206	8.32 SOV		1135000	1191.13	2.50%		6.70
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1050.65	2.20%		6.76
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1050.55	2.20%		6.70
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1049.63	2.20%		6.77
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1040.21	2.18%		6.77
State Government of Gujarat	IN1520180259	8.27 SOV		900000	941.15	1.97%		6.70
State Government of Karnataka	IN1920180164	8.32 SOV		665000	696.97	1.46%		6.70
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	534.26	1.12%		6.72
State Government of Gujarat	IN1520180325	8.3 SOV		500000	524.44	1.10%		6.70
State Government of Gujarat	IN1520180283	8.28 SOV		500000	523.60	1.10%		6.70
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	506.49	1.06%		6.73
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	506.43	1.06%		6.69
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	366.39	0.77%		6.79
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	261.81	0.55%		6.44
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	258.49	0.54%		6.74
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	210.03	0.44%		6.76
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.76	0.22%		6.77
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.72	0.11%		6.70
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	42.01	0.09%		6.78
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>137.53</b>	<b>0.29%</b>	
<b>Net Current Assets</b>						<b>1064.43</b>	<b>2.23%</b>	
<b>Total Net Assets</b>						<b>47739.16</b>	<b>100.00%</b>	

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF - Growth									
Portfolio as on Dec 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						Nil	Nil		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil		
<b>Government Securities</b>						Nil	Nil		
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						Nil	Nil		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Bills Rediscounted</b>						Nil	Nil		
<b>Treasury Bills</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						74931.09	99.52%		
<b>Net Current Assets</b>						359.68	0.48%		
<b>Total Net Assets</b>						75290.77	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.

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

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 15-12-2025 99.52%

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on Dec 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>53644.19</b>	<b>97.87%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>53644.19</b>	<b>97.87%</b>		
<b>Government Securities</b>						<b>53644.19</b>	<b>97.87%</b>		
Government Securities	IN0020250091	6.48 SOV		54081000	53644.19	97.87%		6.70	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>489.04</b>	<b>0.89%</b>		
<b>Net Current Assets</b>						<b>680.16</b>	<b>1.24%</b>		
<b>Total Net Assets</b>						<b>54813.39</b>	<b>100.00%</b>		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 15-12-2025

99.09%

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF									
Portfolio as on Dec 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>1689.14</b>	<b>94.52%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1689.14</b>	<b>94.52%</b>		
<b>Government Securities</b>						<b>1689.14</b>	<b>94.52%</b>		
Government Securities	IN0020250067	6.01 SOV		1710000	1689.14	94.52%		6.42	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>54.99</b>	<b>3.08%</b>		
<b>Net Current Assets</b>						<b>42.92</b>	<b>2.40%</b>		
<b>Total Net Assets</b>						<b>1787.05</b>	<b>100.00%</b>		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 15-12-2025 96.85%

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

ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF - IDCW									
Portfolio as on Dec 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						Nil	Nil		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil		
<b>Government Securities</b>						Nil	Nil		
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						Nil	Nil		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Bills Rediscounted</b>						Nil	Nil		
<b>Treasury Bills</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>					163463.41	99.50%			
<b>Net Current Assets</b>					817.95	0.50%			
<b>Total Net Assets</b>					164281.36	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 15-12-2025 99.52%

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