

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 - Portfolio as on Dec 15,2025	Series 88 - 1303 I	Days Plan S							
Company/Issuer/Instrument Name	ISIN	Coupon In	dustry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments			,,		,,	6215.13	93.02%		
Listed / Awaiting Listing On Stock Exchanges						6215.13	93.02%		
Government Securities						6215.13	93.02%		
State Government of Tamil Nadu	IN3120180127	8.72 SC	v	3500000		3577.09	53.54%		5.77
State Government of Gujarat	IN1520190092	7.02 SC		1500000		1513.48	22.65%		5.76
State Government of Tamil Nadu	IN3120160087	7.62 SC		300000		303.62	4.54%		5.76
State Government of Haryana	IN1620150186	8.21 SC		301000		303.02	4.54%		5.76
State Government of Tamil Nadu	IN3120160038	8.01 SC		200000		201.85	3.02%		5.65
State Government of Madhya Pradesh	IN2120160048	7.16 SC		137500		138.98	2.08%		5.80
State Government of West Bengal	IN3420160019	8.09 SC		100000		101.15	1.51%		5.72
State Government of Maharashtra	IN2220160054	7.58 SC		75000		75.94	1.14%		5.76
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						102.18	1.53%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						102.18	1.53%		
GOI Strips 2026	IN000626C092	SC	v	105000		102.18	1.53%		5.50
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						240.04	3.59%		
Net Current Assets						123.82	1.85%		
Total Net Assets						6681.17	100.00%		

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

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.

8 A per AMFI East 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 SERI master circular ref no SERIHO(IMD)(IMD-Do-1)/PCIRI/2024/90 dated June 27, 2024. Refer link: https://www.icidpruamc.com/about-us/statutory-disclosures/Survivances/Com/about-us/survivances/Com/about-

			ICIO	I Prudenti	al 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 1	ndustry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						155.53	1.12%		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing Oil Stock Exchanges						155.53	1.12%		
Government Securities						155.53	1.12%		
Government Securities	IN0020079037	7.95	SOV	15500	0	155.53	1.12%		5.69
I									
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted									
THE STATE OF THE S						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)									
peposits (Flaceu as Margin)						Nil	Nil		
Money Market Instruments						13678.78	98.77%		
						15070.70	30.77 70		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						13678.78	98.77%		
GOI Strips 2026	IN000426P016		SOV	1350000		136/8./8	95.81%		5.44
GOI Strips 2026	IN000426F016		SOV	38000		373.49	2.70%		5.44
GOI Strips 2026	IN000426C040		SOV	3700		36.50	0.26%		5.34
1					-				
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS									
IREFO						11.25	0.08%		
Net Current Assets						3,42	0.02%		
Total Net Assets						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.

Ø A per AMT Best Practices Quidelineis Cruciar No. 9/1 200 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances Or Deviation In valuation of Securities as per SEBI master circular ref no SEBI,HO/IND/IND-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.iciopruamc.com/about-us/statuory-disclosures/sourcent/labriliter-of-ther-Disclosures/sourcent/labriliter-of-deviationinvaluation/securities

As per AMTE Best Practices Guidelines Crucial No. AMTI 7.59 / MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

			I Prudential Mutual Fu	ind			
ICICI Prudential Fixed Maturity Plan - S	eries 85 - 10 Yea	ars Plan I					
Portfolio as on Dec 15,2025	ISIN	Course Today (Pobles	Oth. F		% to Nav	Yield of the instrument	Walder Call &
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark	,		Yield of the instrument	Yield to Call @
Debt Instruments				46537.20	97.48%		
Listed / Awaiting Listing On Stock Exchanges							
				46537.20	97.48%		
Government Securities				46537.20	97.48%		
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
	142-420100000	0.42 300	40000	42.02	0.0570		5.76
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Ferm Deposits							
				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nii	Nil		
Commercial Papers				Nil	Nil		
reasury Bills				Nii	Nil		
Inits of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
REPS				137.53	0.29%		
				137.33	2.2270		
let Current Assets				1064.43	2.23%		
otal Net Assets				47739.16	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. 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.

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

Datins as provided by Valuation (specifice).

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/Ho/IMD/IMD-Pe0-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.iciopruamc.com/about-us/statutory-disclosures/arurent/abfilter=Other/bickoures/8&sus/Carl abFilter=deviation/invaluationofsecurities

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.

			I	CICI Prude	ential Mutual Fund			
ICICI Prudential BSE Liquid Rate ETF - G Portfolio as on Dec 15,2025	Frowth							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Na	v Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	<u> </u>
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS					749	31.09 99.	52%	
Net Current Assets					3	59.68 0.	48%	
Total Net Assets					752	90.77 100.	00%	

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

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 is used 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.iciprumer.com/about-us/statutory-disclosures/surrentTabFilter=OtherDisclosures/susuCatTabFilter=deviationinvaluationofsecurities

As per AMFI Best Practices Guidelines Circular No. HRIT 35P / MBM-Copt 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.

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 Portfolio as on Dec 15,2025	G-Sec ETF								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						53644.19	97.87%	ı	
Listed / Awaiting Listing On Stock Exchanges						53644.19	97.87%		
Government Securities						53644.19	97.87%		
Government Securities	IN0020250091	6.48	3 SOV	54081000		53644.19	97.87%		6.70
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						489.04	0.89%		
Net Current Assets						680.16	1.24%		
Total Net Assets						54813.39	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.iciopinamc.com/about-us/statutory-discourse-forumerfall-filter-ofter-billosiourse-Sasue/CatTabFilter-edeviation/invaluation/descurities

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

9.09%

As per SBBI Contradin no. SEBI/HO/IMD/DOP/D/IVICI/IMD/D04/SIG/IMD/D06/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)		6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	13114	Coupon	Illuusti y/ Katiliy	Qualitity	Exposure/ Harket Value(RS.Lakii)				ried to call @
DEDICATION CONTROL OF THE PROPERTY OF THE PROP						1689.14	94.52%		
Listed / Awaiting Listing On Stock Exchanges						1689.14	94.52%		
Government Securities						1689.14	94.52%		
Government Securities	IN0020250067	6.0	1 SOV	1710000)	1689.14	94.52%		6.42
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						54.99	3.08%		
Net Current Assets						42.92	2.40%		
Total Net Assets						1787.05	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. 911/2020 - 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-discourse-Fourer-Institute-Sudau-Best Seau-Califoration/securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Det Index Replication Factor (DIRF) as on 15-12-2025

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 - ID Portfolio as on Dec 15,2025	CW								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to	Nav	Yield of the instrument	Yield to Call @
Debt Instruments			,		,	Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Government Securities						Nil	Nil	ı	
Non-Convertible debentures / Bonds						Nil	Nil	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	I	
Privately Placed/unlisted						Nil	Nil	ı	
Securitized Debt Instruments						Nil	Nil	ı	
Term Deposits						Nil	Nil	I	
Deposits (maturity not exceeding 91 days)						Nil	Nil	I	
Deposits (Placed as Margin)						Nil	Nil	ı	
Money Market Instruments						Nil	Nil	ı	
<u>Certificate of Deposits</u>						Nil	Nil	I	
Commercial Papers						Nil	Nil	ı	
Bills Rediscounted						Nil	Nil	ı	
Treasury Bills						Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF).						Nil	Nil	ı	
TREPS					163	8463.41 9	9.50%	ı	
Net Current Assets						817.95	0.50%	1	
Total Net Assets					164	281.36 10	0.00%	i	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Cartificate 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 refine Disclosures&BsubCatTaBFilter=OtherIotinorial Valuation of Securities as per SEBI master circular refine Disclosures&BsubCatTaBFilter=Otheriotinorialuationorisecurities

As per AMFI Best Practices Guidelines Circular No. AMFIJ 35Fy MEM-CORY 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 Carciarion on SEBI/FANDM/POD/P/CR/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.