



19 July, 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 Ultra Short Term Fund

Portfolio as on Jul 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						806899.71	46.26%	
Listed / Awaiting Listing On Stock Exchanges						806899.71	46.26%	
Government Securities						90980.97	5.22%	
Government Securities	IN0020210160	7.11	SOV	82500000	83473.50	4.79%		6.80
State Government of Andhra Pradesh	IN1020150042	8.31	SOV	75000000	7507.47	0.43%		5.42
Non-Convertible debentures / Bonds						715918.74	41.05%	
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	6000	60201.76	3.46%		6.22
NABARD	INE261F08D00	7.58	CRISIL AAA	57500	58112.20	3.33%		6.28
NABARD **	INE261F08D09	7.4	CRISIL AAA	3750	37691.81	2.16%		6.42
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30077.70	1.72%		9.21
Primal Capital & Housing Finance Ltd. **	INE208B07552	9.1	CARE AA	27500	27464.53	1.57%		9.20
Small Industries Development Bank Of India.	INES56F08A19	7.44	CRISIL AAA	25000	25254.30	1.45%		6.46
Larsen & Toubro Ltd. **	INE018A08B66	7.66	CRISIL AAA	25000	25105.40	1.44%		6.00
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	2250	22643.35	1.30%		6.37
Mobal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20227.38	1.16%		7.65
Clonal Realty Ltd. **	INE993J07066	7.95	CARE AA+	20000	20204.38	1.16%		7.31
NABARD **	INE261F08D09	7.5	CRISIL AAA	1750	17581.39	1.02%		6.30
Mankind Pharma Ltd **	INE6345D0717	7.99	CRISIL AA+	15500	15632.49	0.90%		6.90
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15246.68	0.87%		7.30
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	15000	15092.58	0.87%		6.41
LIC Housing Finance Ltd. **	INE115A07Q63	7.82	CRISIL AAA	1350	13578.31	0.78%		6.37
Rural Electrification Corporation Ltd. **	INE020B08F08	7.7	ICRA AAA	12500	12662.71	0.73%		6.43
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	12500	12662.58	0.73%		6.58
Export-Import Bank Of India **	INES14E08G46	7.1	CRISIL AAA	1250	12585.41	0.72%		6.09
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1250	12561.04	0.72%		6.98
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12499.15	0.72%		6.52
Sunmit Digital Infrastructure Ltd **	INES07T07042	6.58	CRISIL AA	1200	12204.74	0.69%		6.43
Shriram Finance Ltd.	INE721A07S80	9.2	CRISIL AA+	10000	10136.46	0.58%		7.39
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10092.47	0.58%		6.61
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10081.63	0.58%		6.87
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10079.53	0.58%		7.11
Export-Import Bank Of India **	INES14E08E09	8.18	CRISIL AAA	10000	10070.53	0.58%		6.30
Mahindra Rural Housing Finance Ltd. **	INE950008287	8.315	CRISIL AAA	10000	10063.66	0.58%		6.40
Mobal Oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	10000	10029.99	0.58%		7.03
NABARD **	INE261F08D02	7.2	ICRA AAA	1000	10020.37	0.57%		7.00
Muthoot Finance Ltd. **	INE414G07H02	8.65	CRISIL AA+	8500	8549.41	0.49%		5.77
Rural Electrification Corporation Ltd. **	INE020B08F06	5.85	CRISIL AAA	850	8441.65	0.49%		6.16
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	7500	7554.92	0.43%		6.39
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	7500	7540.48	0.43%		6.41
Bharti Telecom Ltd.	INE403D08157	8.7	CRISIL AA+	750	7537.72	0.43%		7.00
3iO One Prime Ltd. **	INE48J07F95	8.95	ICRA AA	7500	7468.94	0.43%		9.18
Mankind Pharma Ltd **	INE6345D0705	7.99	CRISIL AA+	5400	5461.01	0.31%		7.14
Mahindra Rural Housing Finance Ltd. **	INE950008303	8.315	CRISIL AAA	5000	5092.55	0.29%		7.17
Muthoot Finance Ltd. **	INE414G07H88	8.9	CRISIL AA+	5000	5084.77	0.29%		7.90
Manappuram Finance Ltd. **	INES22D07C07	9.1	CRISIL AA	5000	5070.93	0.29%		7.67
Power Finance Corporation Ltd. **	INE134E08M11	7.64	CRISIL AAA	5000	5063.33	0.29%		6.40
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000	5057.39	0.29%		7.69
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5045.51	0.29%		7.70
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5036.50	0.29%		7.16
Aitya Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5035.11	0.29%		7.07
Bahadur Chaudh Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5027.76	0.29%		8.03
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5020.48	0.29%		6.29
Shriram Finance Ltd. **	INE721A07R49	8.75	CRISIL AA+	4500	4549.89	0.26%		7.44
Bharti Telecom Ltd.	INE403D08181	8.9	CRISIL AA+	4500	4525.69	0.26%		7.00
Power Finance Corporation Ltd. **	INE134E08L01	7.13	CRISIL AAA	300	3020.53	0.17%		6.40
Rural Electrification Corporation Ltd. **	INE020B08F05	5.94	CRISIL AAA	300	2992.75	0.17%		6.23
Muthoot Finance Ltd. **	INE414G07H99	9.02	CRISIL AA+	2500	2549.83	0.15%		7.90
Muthoot Finance Ltd. **	INE414G07H13	8.9	CRISIL AA+	2500	2547.81	0.15%		7.90
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	2500	2545.49	0.15%		7.46
Rural Electrification Corporation Ltd. **	INE020B08F03	7.77	CRISIL AAA	2500	2536.93	0.15%		6.43
Muthoot Finance Ltd. **	INE414G07H34	8.78	CRISIL AA+	2500	2535.34	0.15%		7.90
Power Finance Corporation Ltd. **	INE134E08L12	7.63	CRISIL AAA	250	2530.71	0.15%		6.40
Small Industries Development Bank Of India. **	INES56F08K37	7.55	CRISIL AAA	2500	2529.33	0.15%		6.46
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	2500	2527.45	0.14%		6.40
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	2500	2526.90	0.14%		6.40
Rural Electrification Corporation Ltd. **	INE020B08F04	7.51	CRISIL AAA	2500	2526.27	0.14%		6.43
Rural Electrification Corporation Ltd. **	INE020B08E75	7.79	ICRA AA	2500	2512.26	0.14%		6.15
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	2500	2509.76	0.14%		6.10
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	250	2501.58	0.14%		5.75
LIC Housing Finance Ltd. **	INE115A07P16	6.17	CRISIL AAA	250	2488.70	0.14%		6.58
IMBASSY OFFICE PARKS REIT **	INE401A08041	7.05	CRISIL AA+	150	1505.00	0.09%		6.76
Muthoot Finance Ltd. **	INE414G07H95	8.97	CRISIL AA+	500	5072.02	0.03%		7.89
Power Finance Corporation Ltd. **	INE134E08E09	7.3	CRISIL AA	25	253.54	0.01%		6.54
Kotak Mahindra Investments Ltd.	INE975F07105	8.2185	CRISIL AAA	150	152.50	0.01%		6.85
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	150	151.97	0.01%		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						862857.07	49.47%	
Certificate of Deposits						518300.20	29.72%	
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29258.61	1.68%		6.21
Punjab National Bank **	INE160A16Q78		CRISIL A1+	6000	29155.80	1.67%		6.00
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	28887.66	1.66%		6.30
NABARD **	INE261F16900		CRISIL A1+	5000	24236.70	1.39%		6.05
Indian Bank **	INES52A16A04		CRISIL A1+	4500	21790.19	1.25%		6.43
HDFC Bank Ltd. **	INE040A16G55		CRISIL A1+	4500	21604.86	1.24%		6.03
Small Industries Development Bank Of India.	INES56F16A2		CRISIL A1+	4000	19551.98	1.12%		5.89
Bank Of Baroda **	INE028A16H17		FITCH A1+	4000	19435.46	1.11%		5.99
Small Industries Development Bank Of India. **	INES56F16A27		CRISIL A1+	4000	19348.94	1.11%		6.05
Small Industries Development Bank Of India.	INES56F16B24		CRISIL A1+	4000	19048.88	1.09%		6.22
Export-Import Bank Of India **	INES14E16CL5		CRISIL A1+	4000	18984.28	1.09%		6.18
IDFC First Bank Ltd. **	INE092T16Y10		CRISIL A1+	4000	18957.92	1.09%		6.41
Axis Bank Ltd.	INE238AD6A9X		CRISIL A1+	3000	14637.38	0.84%		5.91
IDBI Bank Ltd. **	INE098A16X57		CRISIL A1+	3000	14513.07	0.83%		6.19
Small Industries Development Bank Of India. **	INES56F16B24		CRISIL A1+	2000	14442.24	0.82%		6.22
Small Industries Development Bank Of India. **	INES56F16B11		CRISIL A1+	3000	14251.97	0.82%		6.22
Axis Bank Ltd.	INE238AD6A05		CRISIL A1+	3000	14197.56	0.81%		6.23
Bank Of India **	INE084A16C27		CRISIL A1+	2500	12102.16	0.69%		6.06
Bank Of Baroda **	INE028A16H00		FITCH A1+	2500	12039.64	0.69%		5.99
Axis Bank Ltd. **	INE238AD6A92		CRISIL A1+	2000	9921.97	0.57%		5.63
AU Small Finance Bank Ltd. **	INE949L16C03		CRISIL A1+	2000	9872.54	0.57%		6.12
AU Small Finance Bank Ltd. **	INE949L16D49		CRISIL A1+	2000	9816.73	0.56%		6.19
AU Small Finance Bank Ltd. **	INE949L16D05		CRISIL A1+	2000	9787.38	0.56%		6.19
HDFC Bank Ltd. **	INE040A16G02		CRISIL A1+	2000	9672.69	0.55%		6.03
Canara Bank **	INE476A16B33		CRISIL A1+	2000	9622.58	0.55%		5.99
Punjab National Bank **	INE160A16R85		CRISIL A1+	2000	9612.54	0.55%		6.01
Punjab National Bank **	INE160A16R84		CRISIL A1+	2000	9601.92	0.55%		6.01
NABARD	INE261F16A47		CRISIL A1+	2000	9599.05	0.55%		6.05
AU Small Finance Bank Ltd. **	INE949L16D97		CRISIL A1+	2000	9460.22	0.54%		6.57
Equitas Small Finance Bank Ltd. **	INE053P16A16		CRISIL A1+	1500	7230.91	0.41%		6.60
Small Industries Development Bank Of India. **	INES56F16B02		CRISIL A1+	1500	7215.36	0.41%		6.05
Axis Bank Ltd.	INE238AD6900		CRISIL A1+	1000	4961.74	0.28%		5.63
Canara Bank	INE476A16Z05		CRISIL A1+	1000	4883.07	0.28%		5.87
Canara Bank	INE476A16Z09		CRISIL A1+	1000	4878.65	0.28%		5.86
AU Small Finance Bank Ltd. **	INE949L16D00		CRISIL A1+	1000	4841.77	0.28%		6.24
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4839.57	0.28%		5.99
Union Bank Of India **	INE692A161X9		ICRA A1+	1000	4820.81	0.28%		6.00
Punjab National Bank **	INE160A16R41		CRISIL A1+	1000	4804.75	0.28%		6.01
Axis Bank Ltd.	INE238AD6918		CRISIL A1+	800	3966.36	0.23%		5.63
HDFC Bank Ltd.	INE040A16F95		CRISIL A1+	500	2444.29	0.14%		5.90
Commercial Papers						277629.51	15.92%	
Torrent Electricals Ltd **	INE08SU14017		CRISIL A1+	6000	2			

Aadhar Housing Finance Ltd. **	INE883F14112	ICRA A1+	2000	9436.78	0.54%	7.05
Aavas Financiers Ltd. **	INE216P14098	ICRA A1+	2000	9406.02	0.54%	6.86
Phoenix ARC PVT LTD. **	INE163K14176	CRISIL A1+	1500	7197.01	0.41%	7.65
Phoenix ARC PVT LTD. **	INE163K14184	CRISIL A1+	1500	7166.76	0.41%	7.65
Sharekhan Ltd **	INE211H14948	ICRA A1+	1000	4926.92	0.28%	6.85
PVR Inox Ltd **	INE191H14512	CRISIL A1+	1000	4851.66	0.28%	7.49
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4800.55	0.28%	6.71
Indostar Capital Finance Ltd. **	INE896L14E57	ICRA A1+	1000	4785.59	0.27%	8.75
Indostar Capital Finance Ltd. **	INE896L14E89	CRISIL A1+	1000	4722.78	0.27%	8.75
Bills Rediscounted				NII	NII	
Treasury Bills				66927.36	3.84%	
182 Days Treasury Bills	IN002024Y480	SOV	50000000	49588.80	2.84%	5.31
182 Days Treasury Bills	IN002024Y498	SOV	17500000	17338.56	0.99%	5.31
Units of an Alternative Investment Fund (AIF)				4517.99	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	40096	4517.99	0.26%	
TREPS				43219.02	2.48%	
Net Current Assets				26680.43	1.53%	
Total Net Assets				1744174.22	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-337500.00	-19.35%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.15%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00	-0.29%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
IBANK- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.15%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.57%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
DBS Bank India Ltd- MD -16-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-0.86%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.57%	
GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.43%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.57%	
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.57%	
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)				-20000.00	-1.15%	

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.icicigrpamc.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.

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

ICICI Prudential Short Term Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jul 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(₹Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						2032634.60	92.77%		
Listed / Awaiting Listing On Stock Exchanges						1936383.39	88.38%		
Government Securities						358763.29	16.37%		
Government Securities	IN0020200120	7.81 SOV		111312240	115748.03	5.28%		7.28	
Government Securities	IN0020210137	6.99 SOV		69574740	71737.57	3.25%		6.76	
Government Securities	IN0020240019	7.1 SOV		38858430	40631.11	1.85%		6.51	
Government Securities	IN0020240118	7.09 SOV		19878300	20137.06	0.92%		7.11	
Government Securities	IN0020250018	6.6 SOV		20000000	19648.56	0.90%		7.04	
Government Securities	IN0020240126	6.79 SOV		17899010	18406.64	0.84%		6.48	
Government Securities	IN0020240035	7.34 SOV		16507500	17414.01	0.78%		7.17	
State Government of Maharashtra	IN2202040427	7.12 SOV		13228600	13415.48	0.61%		7.07	
State Government of Maharashtra	IN2202040435	7.14 SOV		12000000	12113.35	0.55%		7.15	
State Government of Chhattisgarh	IN2020040063	7.32 SOE		11051200	11397.75	0.52%		6.84	
Government Securities	IN0020230036	7.17 SOV		10000000	10454.17	0.48%		6.14	
State Government of Karnataka	IN1920240257	7.13 SOV		4659200	4758.65	0.22%		6.93	
State Government of West Bengal	IN3420240241	7.29 SOV		1733000	1771.01	0.08%		7.15	
State Government of Rajasthan	IN2920170122	7.86 SOV		500000	520.56	0.02%		6.12	
State Government of Uttar Pradesh	IN2920170126	7.59 SOV		500000	516.05	0.02%		6.14	
Government Securities	IN0020230119	7.33 SOV		337800	344.86	0.02%		5.70	
State Government of Rajasthan	IN2920160214	7.06 SOV		300800	305.87	0.01%		5.88	
Government Securities	IN0020220151	7.26 SOV		96000	101.04	^		6.47	
Government Securities	IN0020240134	6.92 SOV		70350	72.11	^		6.76	
State Government of Andhra Pradesh	IN1920160405	7.08 SOV		61700	62.76	^		5.88	
State Government of Rajasthan	IN2920160156	7.38 SOV		42900	43.65	^		5.88	
Non-Convertible debentures / Bonds						1564810.40	71.42%		
LIC Housing Finance Ltd. **	INE115A07878	7.58 CRISIL AAA		75000	7603.05	3.48%		7.32	
NABARD	INE261F08D00	7.58 CRISIL AAA		55000	55585.59	2.54%		6.48	
NABARD	INE261F08E41	7.53 ICRA AAA		50500	51547.93	2.35%		6.64	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		51000	51132.09	2.33%		9.21	
Small Industries Development Bank Of India. **	INES56F08K77	7.55 CRISIL AAA		374000	37434.01	1.71%		6.46	
Small Industries Development Bank Of India. **	INES56F08K41	7.43 CRISIL AAA		36500	36864.09	1.68%		6.46	
NABARD	INE261F08E46	7.5 CRISIL AAA		35000	35386.91	1.61%		6.48	
Power Finance Corporation Ltd. **	INE134E08N6	7.42 CRISIL AAA		30000	30539.31	1.39%		6.67	
Muthoot Finance Ltd. **	INE416D07Q8	8.85 CRISIL AA+		30000	30393.30	1.39%		7.76	
Summit Digital Infrastructure Private Ltd. **	INES67707140	7.87 CRISIL AAA		28300	2924.19	1.33%		7.22	
Small Industries Development Bank Of India. **	INES56F08K76	7.44 CRISIL AAA		26000	26520.23	1.21%		6.62	
Pipeline Infrastructure Pvt Ltd. **	INE01X070134	7.96 CRISIL AAA		25300	26292.65	1.20%		6.88	
TVS Holdings Ltd. **	INE10508030	8.75 CARE AA+		25000	25439.95	1.16%		7.92	
Muthoot Finance Ltd. **	INE416D07L7	8.65 CRISIL AA+		25000	25380.28	1.16%		7.93	
Power Finance Corporation Ltd. **	INE134E08M1	7.64 CRISIL AAA		25000	25316.63	1.16%		6.40	
EMBASSY OFFICE PARKS REIT **	INE041001783	6.965 CRISIL AAA		22500	22571.53	1.03%		8.20	
Pramal Capital & Housing Finance Ltd. **	INE202807894	9.15 CARE AA		22500	22475.97	1.03%		9.20	
Power Finance Corporation Ltd. **	INE134E08N7	7.45 CRISIL AAA		20000	20393.56	0.93%		6.70	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		20000	20363.92	0.93%		7.46	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4 ICRA AAA		20000	20328.90	0.93%		7.30	
Cherry Realty Ltd. **	INE093070214	8.245 CRISIL AA		20000	20279.82	0.93%		6.88	
EMBASSY OFFICE PARKS REIT **	INE041001792	7.35 CRISIL AAA		2000	20186.24	0.92%		6.95	
NTPC Ltd. **	INE733E08254	7.48 CRISIL AAA		20000	20161.66	0.92%		6.10	
Nexus Select Trust **	INE0NDH07050	7.19 ICRA AAA		20000	20154.10	0.92%		6.98	
Avant Financial Services Ltd. **	INE087707410	9.4 CRISIL AA-		20000	20118.32	0.92%		8.91	
Tata Capital Housing Finance Ltd. **	INE033L07810	7.4 CRISIL AAA		20000	20112.48	0.92%		6.44	
Small Industries Development Bank Of India. **	INES56F08K04	7.51 CRISIL AAA		19500	19945.95	0.91%		6.62	
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		1900	19110.45	0.87%		6.27	
Housing and Urban Development Corporation Ltd.	INE031A08954	7.19 ICRA AAA		17500	17665.53	0.81%		7.04	
LIC Housing Finance Ltd. **	INE115A07W5	7.74 CRISIL AAA		16000	16316.10	0.74%		6.85	
NABARD	INE261F08E44	7.7 ICRA AAA		15000	15332.10	0.70%		6.85	
Torrent Power Ltd. **	INE813H07333	8.4 CRISIL AA+		14000	14395.32	0.66%		7.10	
Sundaram Home Finance Ltd. **	INE667F07U5	7.9123 ICRA AA		13500	13685.25	0.62%		6.78	
Citicorp Finance (India) Ltd. **	INE915D08C76	7.24 ICRA AAA		13500	13519.10	0.62%		7.32	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA		13250	13396.20	0.61%		6.40	
TVS Credit Services Ltd. **	INE729D08048	9.4 CRISIL AA+		1300	1329.46	0.06%		8.20	
Cholamandalam Investment And Finance Company Ltd. **	INE21008079	9.05 ICRA AA+		12900	13183.26	0.60%		8.59	
NABARD **	INE261F08E45	7.8 ICRA AAA		12500	12732.96	0.58%		6.55	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		12500	12702.45	0.58%		7.35	
Small Industries Development Bank Of India.	INES56F08K19	7.44 CRISIL AAA		12500	12627.15	0.58%		6.44	
SMFG India Home Finance Company Ltd. **	INE115A07R43	7.4 CRISIL AAA		12500	12512.74	0.57%		6.86	
360 One Prime Ltd. **	INE248U07E00	9.41 CRISIL AA		123000	12362.35	0.56%		8.04	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AA		12000	12117.34	0.55%		6.66	
TVS Credit Services Ltd. **	INE729D08089	9.5 CRISIL AA+		115	11908.86	0.54%		7.93	
Small Industries Development Bank Of India. **	INES56F08K05	7.79 CRISIL AAA		11500	11733.57	0.54%		6.54	
LIC Housing Finance Ltd. **	INE115A07Q5	7.57 CRISIL AAA		11000	11236.75	0.51%		7.08	
Samvardhana Motherson International Ltd. **	INE75A08089	8.15 FITCH AA		10500	10577.81	0.48%		6.44	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(C)		1050	10497.61	0.48%		6.52	
Samvardhana Motherson International Ltd. **	INE75A08097	8.1 CRISIL AA		10000	10354.43	0.47%		6.82	
Small Industries Development Bank Of India. **	INES56F08K13	7.83 CRISIL AAA		10000	10331.06	0.47%		6.68	
Godrej Industries Ltd. **	INE0233A0811	8.36 CRISIL AA		10000	10135.40	0.46%		6.94	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000	10110.01	0.46%		7.48	
Rural Electrification Corporation Ltd. **	INE020808E40	7.64 CRISIL AAA		10000	10109.80	0.46%		6.40	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		10000	10099.50	0.46%		7.86	
ICICI Home Finance Company Ltd. **	INE017G07843	7.19 CRISIL AAA		10000	10026.11	0.46%		7.10	
TMF Holdings Ltd. **	INE09080811	7.541 CRISIL AA		10000	10000.31	0.46%		7.08	
ICICI Home Finance Company Ltd. **	INE017G0777	7.48 ICRA AA		10000	9973.29	0.46%		7.72	
360 One Prime Ltd. **	INE248U07W5	8.95 ICRA AA		10000	9958.59	0.45%		9.18	
Power Finance Corporation Ltd. **	INE134E08L1	7.13 CRISIL AAA		900	9061.59	0.41%		6.40	
Ailux Telecom Infrastructure Trust. **	INE06W508019	8.4 CRISIL AAA		8500	8606.56	0.39%		7.18	
SMFG India Credit Company Ltd. **	INE135H07844	8.29 ICRA AA		8000	8066.23	0.39%		7.08	
LIC Housing Finance Ltd. **	INE115A07M06	7.75 CRISIL AAA		800	8151.06	0.37%		6.83	
Citicorp Finance (India) Private Private Ltd. **	INE915D08C08	7.76 ICRA AAA		8000	8002.38	0.37%		6.81	
NABARD **	INE507707096	8.05 CRISIL AAA		750	7676.40	0.35%		6.88	
LIC Housing Finance Ltd. **	INE261F08D44	7.62 CRISIL AAA		7500	7660.71	0.35%		6.65	
SMFG India Home Finance Company Ltd. **	INE115A07R40	8.43 CRISIL AA		750	7638.32	0.35%		6.58	
EMBASSY OFFICE PARKS REIT **	INE041001767	7.21 CRISIL AAA		7500	7562.30	0.35%		7.04	
Summit Digital Infrastructure Pvt Ltd. **	INES07707062	6.59 CRISIL AAA		750	7515.47	0.34%		6.51	
LIC Housing Finance Ltd. **	INE115A07P99	7.9 CRISIL AAA		700	7135.67	0.33%		6.79	
Eris Lifesciences Ltd. **	INE040608011	8.73 FITCH AA		6750	6862.06	0.32%		7.47	
LIC Housing Finance Ltd. **	INE115A07N06	8.8 CRISIL AAA		650	6856.47	0.31%		6.97	
Small Industries Development Bank Of India. **	INES56F08K01	7.79 CRISIL AAA		6500	6635.81	0.30%		6.54	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		6250	6373.34	0.29%		7.56	
EMBASSY OFFICE PARKS REIT **	INE041001775	7.22 CRISIL AAA		6000	6357.12	0.29%		7.04	
Pipeline Infrastructure Pvt Ltd. **	INE01X07042	7.96 CRISIL AAA		6000	6073.96	0.28%		6.81	
Rural Electrification Corporation Ltd. **	INE020808D7	6.23 CRISIL AAA		600	5980.60	0.27%		6.47	
DME Development Ltd. **	INE017Q07108	8.46 CRISIL AAA		545	5785.17	0.26%		9.06	
DME Development Ltd. **	INE090H08386	7.2962 CRISIL AA+		575	5694.70	0.26%		7.80	
DME Development Ltd. **	INE017Q07074	8.46 CRISIL AAA		530	5607.25	0.26%		8.78	
DME Development Ltd. **	INE017Q07082	8.46 CRISIL AAA		530	5602.23	0.26%		8.92	
DME Development Ltd. **	INE017Q07066	8.46 CRISIL AAA		530	5591.75	0.26%		8.61	
DME Development Ltd. **	INE017Q07058	8.46 CRISIL AAA		530	5586.69	0.25%		8.40	
DME Development Ltd. **	INE017Q07033	8.46 CRISIL AAA		530	5574.53	0.25%		7.71	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		5500	5571.93	0.25%		7.25	
DME Development Ltd. **	INE017Q07025	8.46 CRISIL AAA		530	5569.14	0.25%		7.06	
DME Development Ltd. **	INE017Q07041	8.46 CRISIL AAA		530	5562.75	0.25%		8.17	
Rural Electrification Corporation Ltd. **	INE020808D9	7.56 CRISIL AAA		5500	5556.44	0.25%		6.40	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		5500	5552.75	0.25%		7.07	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		5500</					

LIC Housing Finance Ltd. **	INE115A07K09	7.83	CRISIL AAA	250	2533.98	0.12%	6.58
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2532.54	0.12%	6.43
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2532.04	0.12%	6.40
Power Finance Corporation Ltd. **	INE134E08M8	7.55	CRISIL AAA	2500	2526.90	0.12%	6.40
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2517.29	0.11%	6.32
TMF Holdings Ltd. **	INE090H08345	7.7475	CRISIL AA+	250	2500.00	0.11%	7.44
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2422.84	0.11%	6.42
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2163.24	0.10%	7.54
Torrent Power Ltd. **	INE013H07366	8.32	CRISIL AA+	2000	2054.43	0.09%	7.26
TMF Holdings Ltd. **	INE090H08394	7.3029	CRISIL AA+	200	1982.36	0.09%	7.80
Small Industries Development Bank Of India. **	INES56F08K04	7.68	CRISIL AAA	1500	1532.37	0.07%	6.53
Bharti Telecom Ltd.	INE403D08181	8.9	CRISIL AA+	1500	1508.56	0.07%	7.00
Rural Electrification Corporation Ltd. **	INE020B08A08	7.95	CRISIL AAA	125	1277.08	0.06%	6.50
Rural Electrification Corporation Ltd. **	INE020B08B08	8.56	CRISIL AAA	120	1272.99	0.06%	6.62
Power Finance Corporation Ltd. **	INE134E08E1	8.03	CRISIL AAA	125	1264.51	0.06%	6.39
Small Industries Development Bank Of India. **	INES56F08KQ2	7.68	CRISIL AAA	1000	1022.65	0.05%	6.53
NABARD	INE261F08K5	7.44	CRISIL AAA	1000	1018.05	0.05%	6.64
Wahlot Finance Ltd. **	INE416D07M5	8.97	CRISIL AA+	1000	1014.05	0.05%	7.89
NABARD **	INE261F08B8	8.5	CRISIL AAA	20	211.64	0.01%	6.77
Zero Coupon Bonds / Deep Discount Bonds					12809.70	0.58%	
Tata Motors Finance Ltd.	INE601U08309		CRISIL AAA	1000	12809.70	0.58%	6.92
Privately Placed / Unlisted					Nil	Nil	
Securitized Debt Instruments					96251.21	4.39%	
Sansar Trust **	INE141F15016		CRISIL AAA(SO)	350000000	30121.00	1.37%	8.48
India Universal Trust AL1 **	INE167J15015		FITCH AAA(SO)	145	14008.74	0.64%	7.93
Sansar Trust June 2024 A1 **	INE07W15017		CRISIL AAA(SO)	200000000	13216.00	0.60%	6.62
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9314.16	0.43%	7.93
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8464.75	0.39%	7.72
India Universal Trust AL1 **	INE167J15019		FITCH AAA(SO)	135	7585.04	0.35%	7.29
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	7194.14	0.33%	7.30
India Universal Trust AL1 **	INE167J15027		FITCH AAA(SO)	70	6347.38	0.29%	7.52
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					70230.27	3.21%	
Certificate of Deposits					70230.27	3.21%	
Axis Bank Ltd. **	INE23BAD6A77		CRISIL A1+	5000	24391.78	1.11%	5.91
Axis Bank Ltd. **	INE23BAD6A99		CRISIL A1+	2000	9758.25	0.45%	5.91
HDFC Bank Ltd. **	INE040A16G06		CRISIL A1+	2000	9620.46	0.44%	6.03
Export-Import Bank Of India **	INE14E16L5		CRISIL A1+	2000	9492.14	0.43%	6.18
HDFC Bank Ltd. **	INE040A16G3		CRISIL A1+	1500	7316.69	0.33%	5.90
HDFC Bank Ltd.	INE040A16F5		CRISIL A1+	1000	4888.58	0.22%	5.90
Indian Bank **	INES62A16052		CRISIL A1+	1000	4762.37	0.22%	6.20
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					5995.53	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	53208	5995.53	0.27%	
TREPS					36205.48	1.65%	
Net Current Assets					45945.64	2.10%	
Total Net Assets					2191011.52	100.00%	
INTEREST RATE SWAPS (At Notional Value)					-125000.00	-5.71%	
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	-0.11%	
Standard Chartered Bank - MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Barclays Bank - MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.46%	
Barclays Bank - MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank - MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank - MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
BNP Paribas - MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.46%	
ICICI Securities Primary Dealership Ltd. - MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Standard Chartered Bank - MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.46%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.46%	
Standard Chartered Bank - MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.46%	
BNP Paribas - MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
BNP Paribas - MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
Standard Chartered Bank - MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
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	-0.34%	

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.

^ 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/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpraamc.com/about-us/statutory-disclosures/current-affairs/Other-Disclosures/Securities-Call-Filter-deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/35/FI/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									
Portfolio as on Jul 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						1901541.74	72.35%		
Listed / Awaiting Listing On Stock Exchanges						1782246.15	67.82%		
Government Securities						304736.08	11.60%		
Government Securities	IN0020200120	7.81	SOV	121435980	128354.90	4.88%		7.28	
Government Securities	IN0020201650	7.11	SOV	91271860	92350.63	3.16%		6.80	
Government Securities	IN0020201137	6.99	SOV	46625930	47697.39	1.81%		6.76	
Government Securities	IN0020200028	6.99	SOV	10000000	10102.00	0.38%		5.65	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7604.54	0.29%		5.73	
State Government of Gujarat	IN152020252	7.25	SOV	5000000	5044.35	0.19%		5.68	
State Government of Tamil Nadu	IN3120150104	8.24	SOV	5000000	5018.21	0.19%		5.46	
State Government of Tamil Nadu	IN320150070	8.29	SOV	3000000	3002.99	0.11%		5.40	
State Government of Madhya Pradesh	IN2120180055	8.37	SOV	2500000	2661.17	0.10%		6.32	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2521.64	0.10%		5.59	
Government Securities	IN0020401246	6.79	SOV	325950	335.19	0.01%		6.48	
Government Securities	IN0020200278	5.15	SOV	24800	24.77	^		5.47	
Government Securities	IN0020240019	7.1	SOV	17500	18.30	^		6.51	
Non-Convertible debentures / Bonds						1477510.07	56.22%		
NABARD	INE261F08D00	7.58	CRISIL AAA	101750	102833.33	3.91%		6.48	
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	44500	44943.89	1.71%		6.46	
NABARD	INE261F08E46	7.5	CRISIL AAA	40000	40419.32	1.54%		6.48	
NABARD **	INE261F08E55	7.8	ICRA AAA	38000	38708.21	1.47%		6.55	
Small Industries Development Bank Of India.	INE556F08K19	7.44	CRISIL AAA	35000	35356.02	1.35%		6.46	
Bharti Telecom Ltd.	INE402D08181	8.9	CRISIL AA+	35000	35199.78	1.34%		7.00	
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	34000	34398.82	1.31%		6.46	
Rural Electrification Corporation Ltd. **	INE020808F08	7.7	ICRA AAA	31000	31403.53	1.19%		6.43	
Muthoot Finance Ltd. **	INE414G07JMS	8.6	CRISIL AA+	30000	30442.29	1.16%		7.93	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27724.48	1.05%		6.87	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27386.12	1.04%		9.18	
Rural Electrification Corporation Ltd. **	INE020808E09	7.56	CRISIL AAA	26000	26266.79	1.00%		6.40	
Small Industries Development Bank Of India. **	INE556F08K01	7.79	CRISIL AAA	25500	26032.80	0.99%		6.54	
Muthoot Finance Ltd. **	INE414G07JQ8	8.85	CRISIL AA+	25000	25327.75	0.96%		7.76	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2450	24667.65	0.94%		6.40	
Rural Electrification Corporation Ltd. **	INE020808E99	7.71	CRISIL AAA	22500	22892.85	0.87%		6.50	
Primal Capital & Housing Finance Ltd. **	INE020807J52	9.1	CARE AA	22500	22470.98	0.86%		9.20	
LIC Housing Finance Ltd. **	INE115A07Q02	7.835	CRISIL AAA	20500	20874.64	0.79%		6.79	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20805.22	0.79%		7.05	
LIC Housing Finance Ltd. **	INE115A07RFB	7.58	CRISIL AAA	20000	20347.48	0.77%		7.32	
Oberoi Realty Ltd. **	INE093070666	7.95	CARE AA+	20000	20204.38	0.77%		7.31	
Tata Capital Housing Finance Ltd. **	INE033L07JN3	7.27	CRISIL AAA	20000	20112.48	0.77%		7.02	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20063.58	0.76%		6.94	
Primal Capital & Housing Finance Ltd. **	INE020807J84	9.15	CARE AA	20000	19978.64	0.76%		9.20	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19624.45	0.75%		6.33	
Rural Electrification Corporation Ltd. **	INE020808E40	7.64	CRISIL AAA	19000	19208.62	0.73%		6.40	
NABARD	INE261F08E19	7.7	ICRA AAA	17500	17887.45	0.68%		6.57	
LIC Housing Finance Ltd. **	INE115A07Q28	7.74	CRISIL AAA	17500	17819.08	0.68%		6.83	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	17320	17593.36	0.67%		6.40	
EMBASSY OFFICE PARKS REIT **	INE041007093	7.35	CRISIL AAA	1650	16663.85	0.63%		9.20	
Maskind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15632.49	0.59%		6.90	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1525	15426.96	0.59%		6.39	
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56	ICRA AAA	15000	15295.22	0.58%		6.53	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1500	15087.02	0.57%		6.37	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8	ICRA AAA	14500	14659.99	0.56%		6.40	
LIC Housing Finance Ltd. **	INE115A07Q11	7.865	CRISIL AAA	12500	12662.58	0.48%		6.58	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	12500	12591.54	0.48%		6.39	
Rural Electrification Corporation Ltd. **	INE020808E44	7.6	CRISIL AAA	12500	12588.75	0.48%		6.23	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12411.64	0.47%		9.18	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11089.61	0.42%		8.63	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11061.07	0.42%		8.03	
JM Financial Credit Solution Ltd. **	INE651J07A40	8.5	ICRA AA	10900	10823.44	0.41%		8.96	
LIC Housing Finance Ltd. **	INE115A07Q53	7.9265	CRISIL AAA	10500	10707.97	0.41%		6.83	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V66	8.01	CRISIL AAA	10500	10688.27	0.41%		7.15	
LIC Housing Finance Ltd. **	INE115A07R49	7.69	CRISIL AAA	10400	10544.89	0.40%		6.58	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10199.31	0.39%		7.90	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10143.04	0.39%		6.76	
Sundaram Home Finance Ltd. **	INE667F07J55	7.9123	ICRA AA	10000	10137.22	0.39%		6.78	
Godrej Industries Ltd. **	INE233A02111	8.26	CRISIL AA+	10000	10150.40	0.39%		6.96	
Muthoot Finance Ltd. **	INE414G07H8B	8.65	ICRA AA+	10000	10083.53	0.38%		7.18	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10077.05	0.38%		6.98	
NABARD **	INE261F08D09	7.4	CRISIL AAA	1000	10051.15	0.38%		6.22	
NABARD **	INE261F08D78	7.5	CRISIL AAA	1000	10046.51	0.38%		6.10	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(AE)	1000	9997.72	0.38%		6.52	
Power Finance Corporation Ltd. **	INE134E08K42	6.09	CRISIL AAA	1000	9965.79	0.38%		6.40	
Pipeline Infrastructure Pvt Ltd. **	INE014X07059	7.96	CRISIL AAA	9000	9169.38	0.35%		6.71	
JM Financial Credit Solution Ltd. **	INE651J07A88	8.5	ICRA AA	9100	9041.49	0.34%		8.95	
Power Finance Corporation Ltd. **	INE134E08E19	7.3	CRISIL AAA	875	8873.95	0.34%		6.54	
Aktus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	8500	8606.56	0.33%		7.18	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	850	8549.41	0.33%		6.27	
Summit Digital Infrastructure Ltd. **	INE507F07062	6.59	CRISIL AAA	850	8517.53	0.33%		6.47	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8078.22	0.31%		6.66	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7621.47	0.29%		7.35	
Rural Electrification Corporation Ltd. **	INE020808E93	7.77	CRISIL AAA	7500	7610.78	0.29%		6.43	
Rural Electrification Corporation Ltd. **	INE020808E18	7.51	CRISIL AAA	7500	7578.81	0.29%		6.43	
NABARD **	INE261F08D02	7.57	CRISIL AAA	7500	7558.30	0.29%		6.22	
Rural Electrification Corporation Ltd. **	INE020808E12	7.44	CRISIL AAA	7500	7507.13	0.29%		6.47	
LIC Housing Finance Ltd. **	INE115A07Q89	7.2001	CRISIL AAA	750	7547.78	0.29%		6.37	
Rural Electrification Corporation Ltd. **	INE020808D66	5.85	CRISIL AAA	750	7483.81	0.28%		6.16	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7043.94	0.27%		7.73	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6969.18	0.27%		6.50	
Eris Lifesciences Ltd. **	INE406M08111	8.73	FITCH AA	6550	6658.74	0.25%		7.47	
Small Industries Development Bank Of India. **	INE556F08K04	7.51	CRISIL AAA	6500	6648.65	0.25%		6.62	
ICICI Home Finance Company Ltd. **	INE031G07819	7.3108	CRISIL AAA	6500	6539.70	0.25%		6.96	
Chicorp Finance (India) Ltd. **	INE915D08C08	7.76	ICRA AAA	6500	6501.93	0.25%		6.66	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6169.40	0.23%		7.56	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6084.27	0.23%		7.89	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6079.15	0.23%		6.79	
OMFC India Credit Company Ltd. **	INE535H07C04	8.28	ICRA AA	6000	6074.99	0.23%		7.00	
Power Finance Corporation Ltd. **	INE134E08L60	6.25	CRISIL AAA	1500	5996.88	0.23%		6.39	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5585.83	0.21%		7.54	
Small Industries Development Bank Of India. **	INE556F08K55	7.54	ICRA AAA	550	5532.20	0.21%		6.23	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5490.71	0.21%		6.66	
Small Industries Development Bank Of India. **	INE556F08K94	7.68	CRISIL AAA	5000	5107.92	0.19%		6.53	
Mahindra Rural Housing Finance Ltd. **	INE99D008303	8.315	CRISIL AAA	5000	5092.55	0.19%		7.17	
Shriram Finance Ltd.	INE7214D7580	9.2	CRISIL AA+	5000	5068.23	0.19%		7.39	
Muthoot Finance Ltd. **	INE414G07JN3	8.52	CRISIL AA+	5000	5066.66	0.19%		7.93	
NABARD	INE261F08E84	7.49	CRISIL AAA	5000	5055.40	0.19%		6.50	
LIC Housing Finance Ltd. **	INE115A07Q08	8.1432	CRISIL AAA	500	5053.33	0.19%		6.37	
Power Finance Corporation Ltd. **	INE134E08I00	7.23	CRISIL AAA	500	5047.70	0.19%		6.50	
WINESPACE BUSINESS PARKS REIT **	INE06CU07082	7.75	CRISIL AAA	5000	5043.96	0.19%		6.97	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5015.90	0.19%		5.86	
Rural Electrification Corporation Ltd. **	INE020808A48	7.95	CRISIL AAA	450	4597.49	0.17%		6.50	
Rural Electrification Corporation Ltd. **	INE020808FH7	7.55	CRISIL AAA	4500	4557.66	0.17%		6.45	
DME Development Ltd. **	INE037Q07017	8.46	CRISIL AAA	410	4392.44	0.17%		9.09	
DME Development Ltd. **	INE037Q07108	8.46	CRISIL AAA	410	4352.15				

Bajaj Housing Finance Ltd. **	INE377Y07490	7.98 ICRA AAA	150	152.10	0.01%	6.65
Sundaram Finance Ltd. **	INE660A07R02	7.75 ICRA AAA	150	151.66	0.01%	6.85
Aditya Birla Capital Ltd. **	INE660H07IQ0	8 ICRA AAA	15000	151.56	0.01%	7.05
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA	3	31.67	-	6.75
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Privately Placed/unlisted					Nil	Nil
Securitized Debt Instruments					119295.59	4.54%
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	333	32171.78	1.23%	7.93
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	308	17305.13	0.66%	7.29
Sansar Trust **	INE14L1F15016	CRISIL AAA(SO)	2000000000	17212.00	0.65%	8.48
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)	159	14417.63	0.55%	7.52
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)	2000000000	13216.00	0.50%	8.38
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9314.16	0.35%	7.93
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	8464.75	0.32%	7.72
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	7194.14	0.27%	7.30
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					576729.51	21.94%
Certificates of Deposits					518037.83	19.71%
HDFC Bank Ltd.	INE040A16FY5	CRISIL A1+	9100	44486.08	1.69%	5.90
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	8500	41487.89	1.58%	6.21
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	5500	26599.90	1.01%	6.03
Small Industries Development Bank Of India. **	INE556F16A27	CRISIL A1+	5000	24186.18	0.92%	6.05
Axis Bank Ltd. **	INE238AD6A77	CRISIL A1+	4500	21952.60	0.84%	5.91
Punjab National Bank **	INE160A16R85	CRISIL A1+	4400	21147.59	0.80%	6.01
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	4000	19361.46	0.74%	6.30
IDBI Bank Ltd. **	INE008A16K57	CRISIL A1+	4000	19350.76	0.74%	6.19
Canara Bank **	INE476A16A65	CRISIL A1+	4000	19293.92	0.73%	5.99
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	19258.44	0.73%	6.30
Canara Bank **	INE476A16B31	CRISIL A1+	4000	19242.12	0.73%	5.99
HDFC Bank Ltd. **	INE040A16GW7	CRISIL A1+	4000	19001.14	0.72%	6.25
Export-Import Bank Of India **	INE514E16C15	CRISIL A1+	4000	18984.28	0.72%	6.18
Axis Bank Ltd.	INE238AD6A55	CRISIL A1+	4000	18930.08	0.72%	6.23
HDFC Bank Ltd. **	INE040A16H89	CRISIL A1+	4000	18890.50	0.72%	6.25
Axis Bank Ltd.	INE238AD6A99	CRISIL A1+	3000	14637.38	0.56%	5.91
Bank Of India **	INE084A16DC4	CRISIL A1+	3000	14506.28	0.55%	6.06
Small Industries Development Bank Of India. **	INE556F16B11	CRISIL A1+	3000	14251.97	0.54%	6.22
Union Bank Of India **	INE692A16K06	ICRA A1+	2500	12122.84	0.46%	6.00
Union Bank Of India **	INE092A16P5	ICRA A1+	2500	12098.08	0.46%	6.00
IDFC First Bank Ltd. **	INE092T16XZ6	CRISIL A1+	2000	9678.80	0.37%	6.18
Small Industries Development Bank Of India. **	INE556F16B48	CRISIL A1+	2000	9671.37	0.37%	6.05
Export-Import Bank Of India **	INE514E16C9	CRISIL A1+	2000	9636.52	0.37%	5.96
HDFC Bank Ltd. **	INE040A16G55	CRISIL A1+	2000	9602.16	0.37%	6.03
IDFC First Bank Ltd. **	INE092T16Y0	CRISIL A1+	2000	9478.96	0.36%	6.41
All Small Finance Bank Ltd. **	INE094L16S97	CRISIL A1+	2000	9460.22	0.36%	6.07
Axis Bank Ltd.	INE238AD6A00	CRISIL A1+	1900	9152.46	0.35%	6.00
Punjab National Bank	INE160A16Q15	CRISIL A1+	1500	7325.93	0.28%	5.86
HDFC Bank Ltd. **	INE040A16GN6	CRISIL A1+	1500	7215.35	0.27%	6.03
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4871.23	0.19%	5.92
All Small Finance Bank Ltd. **	INE949L16D00	CRISIL A1+	1000	4841.77	0.18%	6.34
Axis Bank Ltd.	INE238AD6A02	CRISIL A1+	1000	4838.08	0.18%	6.02
Indian Bank **	INE562A16N07	CRISIL A1+	500	2455.49	0.09%	5.86
Commercial Papers					58691.68	2.23%
Panasonic Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	27623.34	1.05%	6.40
Aadhar Housing Finance Ltd. **	INE883F14112	ICRA A1+	2000	9436.78	0.36%	7.05
Aavas Financiers Ltd. **	INE216P14098	ICRA A1+	2000	9406.02	0.36%	6.86
Shankhan Ltd **	INE211H14831	ICRA A1+	1500	7424.49	0.28%	6.59
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4800.55	0.18%	6.71
Bills Rediscounted					Nil	Nil
Treasury Bills					Nil	Nil
Reverse Repo					49999.86	1.90%
Units of an Alternative Investment Fund (AIF)					7061.72	0.27%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62670	7061.72	0.27%	
TREPS					35642.31	1.36%
Net Current Assets					57123.12	2.17%
Total Net Assets					2628098.26	100.00%
INTEREST RATE SWAPS (As Notional Value)					-292500.00	-1.113%
Standard Chartered Bank- MD -14-Jul-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.38%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
ICICI Securities Primary Dealership Ltd.- MD -14-Jul-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.38%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.19%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.19%	
GSCCL- MD -28-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.29%	
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.38%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.19%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.38%	
GSCCL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.38%	

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

** Non Traded / Illiquid Securities.

^ 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. 127605.3 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/HQ/MD/IDM/MD-PoD-1/P/ICIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicirpm.com/about-us/statutory-disclosures/current-and-other-disclosures&nav=cat-tab-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 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 Jul 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						9692.41	93.77%	
Listed / Awaiting Listing On Stock Exchanges						9692.41	93.77%	
Government Securities						5325.57	51.52%	
Government Securities	IN0020240019	7.1	SOV	1950000	2038.96	19.73%	6.51	
Government Securities	IN0020210137	6.99	SOV	1695100	1734.05	16.78%	6.76	
Government Securities	IN0020240035	7.34	SOV	1000000	1038.38	10.05%	7.17	
Government Securities	IN0020240126	6.79	SOV	500000	514.18	4.97%	6.48	
Non-Convertible debentures / Bonds						4366.84	42.25%	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	711.34	6.88%	7.35	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	527.61	5.10%	6.85	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	50	507.26	4.91%	6.43	
Muthoot Finance Ltd.	INE414G07IR6	8.78	CRISIL AA+	500	507.07	4.91%	7.90	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	501.03	4.85%	6.51	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA+	50	498.46	4.82%	8.23	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	306.59	2.97%	8.59	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	303.33	2.93%	7.44	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	300.78	2.91%	9.21	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	10	101.71	0.98%	6.44	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.66	0.96%	7.47	
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						437.76	4.23%	
Net Current Assets						206.61	2.00%	
Total Net Assets						10336.78	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.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 Retirement Fund - Hybrid Conservative Plan

Portfolio as on Jul 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						2302.98	27.95%	
Listed / Awaiting Listing On Stock Exchanges						2302.98	27.95%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	249.38	3.03%		
Ultratech Cement Ltd.	INE481GG1011		Cement & Cement Products	1958	244.79	2.97%		
Bharti Hexacom Ltd.	INE343GG1021		Telecom - Services	10000	177.47	2.15%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	156.43	1.90%		
Sagar Cements Ltd.	INE229CO1021		Cement & Cement Products	60925	148.82	1.81%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	133.34	1.62%		
Muthoot Finance Ltd.	INE414GG1012		Finance	5000	132.78	1.61%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	129.74	1.57%		
Tech Mahindra Ltd.	INE669CO1036		IT - Software	7481	118.12	1.43%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	116.59	1.42%		
Info Edge (India) Ltd.	INE663FO1032		Retailing	6500	91.21	1.11%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	90.00	1.09%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	75.51	0.92%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	65.24	0.79%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	62.40	0.76%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	58.03	0.70%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	56.15	0.68%		
UNO Minda Ltd.	INE405E10223		Auto Components	5000	55.30	0.67%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	44.05	0.53%		
Gland Pharma Ltd.	INE089V10223		Pharmaceuticals & Biotechnology	2227	42.22	0.51%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	34.40	0.42%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	1890	8.95	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.87	0.06%		
SIEMENS Ltd.	INE003A01024		Electrical Equipment	116	3.65	0.04%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.54	0.04%		
Unlisted						Nil	Nil	
Debt Instruments						5199.71	63.11%	
Listed / Awaiting Listing On Stock Exchanges						4803.44	58.30%	
Government Securities						2903.89	35.25%	
Government Securities	IN0020240126	6.79 SOV		1050000	1079.78	13.11%		6.48
Government Securities	IN0020210137	6.99 SOV		663030	678.27	8.23%		6.76
Government Securities	IN0020240035	7.34 SOV		600000	623.03	7.56%		7.17
Government Securities	IN0020240019	7.1 SOV		500000	522.81	6.35%		6.51
Non-Convertible debentures / Bonds						1899.55	23.06%	
NABARD **	INE261F08D0V4	7.62 CRISIL AAA		500	510.71	6.20%		6.65
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		50	501.03	6.08%		6.51
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	355.67	4.32%		7.35
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		200	200.52	2.43%		9.21
Yes Bank Ltd. **	INE528G08345	8 CRISIL A+		20	199.39	2.42%		8.23
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		13	132.23	1.60%		6.44
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						396.27	4.81%	
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	2	193.22	2.35%		7.93
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	2	112.37	1.36%		7.29
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	1	90.68	1.10%		7.52
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 an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						646.37	7.85%	
Net Current Assets						89.87	1.09%	
Total Net Assets						8238.93	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/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 Regular Savings Fund									
Portfolio as on Jul 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						72067.58	22.30%		
Listed / Awaiting Listing On Stock Exchanges						72067.58	22.30%		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5326.84	1.65%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4355.87	1.35%			
Maruti Suzuki India Ltd.	INE585M01010		Automobiles	29292	3672.05	1.14%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3508.62	1.09%			
HDFC Bank Ltd.	INE040A01034		Banks	170149	3395.32	1.05%			
NTPC Ltd.	INE733E01010		Power	901652	3083.65	0.95%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	3060.18	0.95%			
Axis Bank Ltd.	INE238A01034		Banks	250412	2919.55	0.90%			
Glaxo Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	138552	2626.67	0.81%			
Infosys Ltd.	INE090A01021		IT - Software	164577	2609.53	0.81%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2534.20	0.78%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2364.85	0.73%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2090.27	0.65%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	98956	1914.01	0.59%			
TIBCO Tek Ltd.	INE673001025		Leisure Services	130556	1833.27	0.57%			
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399297	1688.94	0.52%			
Affle India Ltd.	INE00WC01027		IT - Services	94191	1654.27	0.51%			
Akern Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1445.03	0.45%			
Larsen & Toubro Ltd.	INE018A01030		Construction	36970	1291.73	0.40%			
Tata Motors Ltd.	INE155A01022		Automobiles	188128	1287.55	0.40%			
Nuverco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1274.03	0.39%			
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1211.32	0.37%			
Oil India Ltd.	INE274B01014		Oil	221634	988.16	0.31%			
Yatra Online Ltd	INE0R6I01024		Leisure Services	1047632	893.73	0.28%			
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	125046	886.14	0.27%			
Carbonium Universal Ltd.	INE120A01034		Industrial Products	87629	863.58	0.27%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	849.78	0.26%			
Medi Assist Healthcare Services Ltd	INE45K01021		Insurance	150375	846.76	0.26%			
Oil & Natural Gas Corporation Ltd.	INE234A01029		Oil	331080	806.74	0.25%			
DLF Ltd.	INE271C01023		Realty	94499	787.65	0.24%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	766.72	0.24%			
KNR Constructions Ltd.	INE634I01029		Construction	304009	666.30	0.21%			
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	639.12	0.20%			
Adani Wilmar Ltd	INE099H01024		Agricultural Food & Other Products	235418	619.50	0.19%			
Zybus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	602.49	0.19%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	266439	556.80	0.17%			
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	551.66	0.17%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	27176	469.79	0.15%			
DigiV Transponder Systems Ltd	INE753U01022		Auto Components	75569	469.17	0.15%			
Sai Silks (Kalamandir) Ltd.	INE438M01021		Retailing	273369	425.10	0.13%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	415.57	0.13%			
IndusInd Bank Ltd.	INE095A01012		Banks	44002	387.66	0.12%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	359.66	0.11%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	336.38	0.10%			
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	323.30	0.10%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	321.55	0.10%			
CNA Axles Ltd	INE343S01014		Auto Components	90762	318.49	0.10%			
Campus Activewear Ltd	INE278Y01022		Consumer Durables	109776	314.34	0.10%			
KPIT Technologies Ltd	INE044I01011		IT - Software	23955	309.47	0.10%			
Rategain Travel Technologies Ltd.	INE0CLI01024		IT - Software	55441	262.43	0.08%			
PLC Infratech Ltd.	INE195J01029		Construction	85156	260.75	0.08%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	240.75	0.07%			
Orient Electric Ltd.	INE142D01019		Consumer Durables	88054	197.86	0.06%			
Mphasis Ltd.	INE356A01018		IT - Software	5184	149.55	0.05%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	34.28	0.01%			
Unlisted						Nil	Nil		
Debt Instruments						197084.46	60.98%		
Listed / Awaiting Listing On Stock Exchanges						192914.80	59.69%		
Government Securities						42484.61	13.14%		
Government Securities	IN0020210137	6.99 SOV		16574750	16955.64	5.25%	6.76		
Government Securities	IN0020240019	7.1 SOV		10776800	11267.46	3.49%	6.51		
Government Securities	IN0020250018	6.9 SOV		10000000	9824.28	3.04%	7.15		
Government Securities	IN0020240126	6.79 SOV		1354150	1392.56	0.43%	6.48		
State Government of Maharashtra	IN2220240427	7.12 SOV		1000000	1014.13	0.31%	7.07		
State Government of Maharashtra	IN2220240435	7.14 SOV		1000000	1009.45	0.31%	7.15		
State Government of Karnataka	IN1920240257	7.13 SOV		665600	679.81	0.21%	6.93		
State Government of West Bengal	IN3420240241	7.29 SOV		288800	295.13	0.09%	7.15		
Government Securities	IN0020220151	7.26 SOV		43850	46.15	0.01%	6.47		
Non-Convertible debentures / Bonds						150430.19	46.54%		
NABARD **	INE261F08ED0	7.83 CRISIL AAA		10000	10173.33	3.15%	6.50		
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		1000	9953.02	3.08%	5.93		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		800	7998.18	2.47%	6.52		
350 One Prime Ltd. **	INE248J0784	9.5 ICR A A		750	7533.65	2.34%	8.61		
Yes Bank Ltd. **	INE528G08345	8 CRISIL A+		650	6480.03	2.00%	8.23		
Godrej Properties Ltd. **	INE484J08089	8.4 ICR A A+		5000	5123.11	1.59%	7.32		
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL A A+		5000	5110.72	1.58%	7.37		
NABARD **	INE261F08DV4	7.62 CRISIL AAA		5000	5107.14	1.58%	6.65		
Eris Lifesciences Ltd. **	INE406H08029	8.73 FITCH AA		5000	5098.68	1.58%	7.56		
Eris Lifesciences Ltd. **	INE406H08012	8.73 FITCH AA		5000	5083.01	1.57%	7.47		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICR A A		5000	5055.01	1.56%	7.48		
NABARD	INE261F08EA6	7.5 CRISIL AAA		5000	5052.42	1.56%	6.48		
Indostar Capital Finance Ltd. **	INE896L07AF6	10 CARE AA-		5000	5051.90	1.56%	9.12		
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		5000	5012.95	1.55%	9.21		
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL A A+		4000	4072.78	1.26%	7.46		
Ashiana Housing Ltd. **	INE305D07985	9.95 CARE A		4000	4040.47	1.25%	9.57		
JM Financial Products Ltd. **	INE523R07289	8.93 CRISIL AA		3500	3528.96	1.09%	8.36		
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	3033.37	0.94%	7.96		
Vedanta Ltd. **	INE205A08038	9.4 ICR A A		3000	3024.29	0.94%	8.79		
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	3017.73	0.93%	7.82		
LIC Housing Finance Ltd. **	INE115A078F8	7.58 CRISIL AAA		2500	2543.44	0.79%	7.32		
Aavas Financiers Ltd. **	INE216P07266	8.46 CARE AA		2500	2536.26	0.78%	7.76		
JM Financial Credit Solution Ltd. **	INE551507986	9.3 ICR A A		2500	2536.15	0.78%	8.70		
Oberoi Realty Ltd. **	INE093107074	8 CARE AA+		2500	2534.98	0.78%	7.50		
Shriram Finance Ltd. **	INE721A078R8	8.75 CRISIL A A+		2500	2528.69	0.78%	7.69		
Aadher Housing Finance Ltd. **	INE883F07314	8.5 ICR A A		2500	2527.54	0.78%	7.39		
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2524.38	0.78%	7.86		
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL A A+		250	2514.24	0.78%	7.04		
Aavas Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA		2500	2499.43	0.77%	9.13		
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		200	2035.00	0.63%	7.23		
Mankind Pharma Ltd. **	INE634S07017	7.99 CRISIL A A+		1900	1916.24	0.59%	6.90		
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICR A A+(CE)		1500	1513.72	0.47%	10.55		
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		1500	1508.45	0.47%	9.00		
DME Development Ltd. **	INE07Q07017	8.46 CRISIL AAA		125	1339.16	0.41%	9.09		
Bharti Telecom Ltd.	INE403D08011	8.9 CRISIL A A+		1000	1005.71	0.31%	7.60		
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICR A A+		1000	1003.68	0.31%	8.83		
Macrotech Developers Ltd. **	INE670K07265	8.79 ICR A A		904	907.82	0.28%	7.62		
DME Development Ltd. **	INE07Q07074	8.46 CRISIL AAA		60	634.78	0.20%	8.78		
DME Development Ltd. **	INE07Q07082	8.46 CRISIL AAA		60	634.22	0.20%	8.92		
DME Development Ltd. **	INE07Q07066	8.46 CRISIL AAA		60	633.03	0.20%	8.61		
DME Development Ltd. **	INE07Q07058	8.46 CRISIL AAA		60	632.46	0.20%	8.40		
DME Development Ltd. **	INE07Q07033	8.46 CRISIL AAA		60	631.08	0.20%	7.71		
DME Development Ltd. **	INE07Q07025	8.46 CRISIL AAA		60	630.47	0.20%	7.06		
DME Development Ltd. **	INE07Q07041	8.46 CRISIL AAA		60	629.75	0.19%	8.17		
DME Development Ltd. **	INE07Q07108	8.46 CRISIL AAA		50	530.75	0.16%	9.06		
NABARD	INE261F08EK5	7.44 CRISIL AAA		500	509.03	0.16%	6.64		
Sheela Foam Ltd. **	INE516U08012	8.45 FITCH AA		500	506.54	0.16%	7.25		
Sheela Foam Ltd. **	INE516U08028	8.45 FITCH AA		500	504.80	0.16%	7.07		
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		500	501.62	0.16%	9.47		
Sheela Foam Ltd. **	INE516U08020	8.45 FITCH AA		500	501.50	0.16%	6.66		
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL A A+		400	404.52	0.13%	7.14		

Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					38611.42	11.95%
Certificate of Deposits					31229.77	9.66%
Small Industries Development Bank Of India. **	INE556F16BD2	CRISIL A1+	1500	7215.36	2.23%	6.05
Export-Import Bank Of India **	INE514E16CL5	CRISIL A1+	1500	7119.11	2.20%	6.18
Export-Import Bank Of India **	INE514E16C29	CRISIL A1+	1000	4818.26	1.49%	5.96
HDFC Bank Ltd.	INE040A16F75	CRISIL A1+	500	2444.29	0.76%	5.90
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	500	2418.17	0.75%	6.03
Axis Bank Ltd.	INE238AD6AN0	CRISIL A1+	500	2408.54	0.75%	6.00
NABARD **	INE261F16975	CRISIL A1+	500	2405.50	0.74%	6.05
HDFC Bank Ltd. **	INE040A16G55	CRISIL A1+	500	2400.54	0.74%	6.03
Commercial Papers					7381.65	2.28%
3M Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7381.65	2.28%	6.81
Treasury Bills					Nil	Nil
Units of Real Estate Investment Trust (REITs)					5170.84	1.60%
WINESPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	3241.77	1.00%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1929.07	0.60%	
Units of an Alternative Investment Fund (AIF)					945.34	0.29%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	945.34	0.29%	
TREPS					3753.62	1.16%
Others					800.00	0.25%
Cash Margin - Derivatives				800.00	0.25%	
Net Current Assets					4787.92	1.48%
Total Net Assets					323221.18	100.00%
INTEREST RATE SWAPS (At Notional Value)					-2500.00	-0.77%
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)				-2500.00	-0.77%	

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

** Non Traded / Illiquid Securities.

For the Instruments/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 of no SEBI/MD/DM/DM-Pd-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpramc.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 Overnight Fund									
Portfolio as on Jul 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						53423.75	4.62%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						53423.75	4.62%		
91 Days Treasury Bills	IN002025X059	SOV		10000000	9976.74	0.86%		5.32	
364 Days Treasury Bills	IN002024Z164	SOV		8000000	7997.66	0.69%		5.34	
182 Days Treasury Bills	IN002024Y407	SOV		7500000	7498.92	0.65%		5.29	
91 Days Treasury Bills	IN002025X034	SOV		7500000	7498.92	0.65%		5.29	
364 Days Treasury Bills	IN002024Z180	SOV		7500000	7483.79	0.65%		5.27	
364 Days Treasury Bills	IN002024Z198	SOV		6000000	5980.90	0.52%		5.30	
364 Days Treasury Bills	IN002024Z172	SOV		4500000	4494.78	0.39%		5.30	
182 Days Treasury Bills	IN002024Y431	SOV		2500000	2492.04	0.22%		5.30	
Reverse Repo						982752.51	84.95%		
Reverse Repo (7/16/2025)					749994.11	64.83%			
Reverse Repo (7/16/2025)					99999.56	8.64%			
Reverse Repo (7/16/2025)					65490.18	5.66%			
Reverse Repo (7/16/2025)					64369.16	5.56%			
Reverse Repo (7/16/2025)					2899.50	0.25%			
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						116894.96	10.10%		
Net Current Assets						3741.11	0.32%		
Total Net Assets						1156812.33	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 Nifty SDL Sep 2027 Index Fund

Portfolio as on Jul 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					168947.82	96.66%		
Listed / Awaiting Listing On Stock Exchanges					168947.82	96.66%		
Government Securities					168947.82	96.66%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40765.80	23.32%	6.11	
State Government of Maharashtra	IN2220170061	7.2 SOV		16772870	17149.56	9.81%	6.11	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14317.67	8.19%	6.11	
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10285.64	5.88%	6.13	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7714.55	4.41%	6.13	
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7192.07	4.11%	6.11	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	6012.65	3.44%	6.10	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5317.21	3.04%	6.13	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5165.84	2.96%	6.13	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4199.30	2.40%	6.13	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3805.69	2.18%	6.15	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3772.77	2.16%	6.13	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3578.38	2.05%	6.17	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3324.22	1.90%	6.11	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3069.56	1.76%	6.12	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2661.96	1.52%	6.13	
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2120.98	1.21%	6.11	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2050.89	1.17%	6.12	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2034.55	1.16%	6.11	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1941.00	1.11%	6.13	
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1812.61	1.04%	6.09	
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1554.77	0.89%	6.13	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1538.54	0.88%	6.11	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1517.17	0.87%	6.08	
State Government of Telangana	IN2020170055	7.25 SOV		1395100	1425.84	0.82%	6.13	
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1358.69	0.78%	6.13	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1199.25	0.69%	6.13	
State Government of Tamil Nadu	IN4520190104	7.38 SOV		1135000	1165.60	0.67%	6.13	
State Government of Uttar Pradesh	IN3120170060	7.27 SOV		1073320	1098.07	0.63%	6.11	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1026.38	0.59%	6.13	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1025.95	0.59%	6.13	
State Government of Andhra Pradesh	IN102020100	7.46 SOV		1000000	1024.13	0.59%	6.14	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1023.83	0.59%	6.13	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1021.31	0.58%	6.12	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		800000	817.05	0.47%	6.12	
State Government of Assam	IN1220170030	7.29 SOV		700000	715.59	0.41%	6.15	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	614.30	0.35%	6.11	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	511.34	0.29%	6.11	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	511.34	0.29%	6.11	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	317.06	0.18%	6.13	
State Government of Haryana	IN1620170010	7.53 SOV		200000	205.14	0.12%	6.13	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	203.53	0.12%	6.06	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	179.50	0.10%	6.08	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	174.86	0.10%	6.15	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	171.28	0.10%	6.12	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	152.63	0.09%	6.06	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	101.77	0.06%	6.06	
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					1851.96	1.06%		
Net Current Assets					3979.65	2.28%		
Total Net Assets					174779.43	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.icidpramc.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 30-6-2025 98.76%

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 Jul 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					25158.05	94.12%		
Listed / Awaiting Listing On Stock Exchanges					25158.05	94.12%		
Government Securities					25158.05	94.12%		
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3717.63	13.91%		5.85
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2550.76	9.54%		5.83
State Government of Uttar Pradesh	IN3220160226	7.39 SOV		2500000	2543.76	9.52%		5.88
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2065.16	7.73%		5.88
State Government of Uttar Pradesh	IN3220160176	7.99 SOV		1500000	1530.60	5.73%		5.84
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1530.16	5.72%		5.85
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1318.97	4.93%		5.81
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1019.72	3.81%		5.86
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1018.51	3.81%		5.85
State Government of Madhya Pradesh	IN1220160014	7.62 SOV		1000000	1018.44	3.81%		5.89
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1017.56	3.81%		5.86
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1016.66	3.80%		5.81
State Government of Maharashtra	IN2220160062	7.37 SOV		579800	589.98	2.21%		5.86
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	520.49	1.95%		5.81
State Government of Kerala	IN2020160056	7.98 SOV		500000	510.08	1.91%		5.85
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	509.91	1.91%		5.84
State Government of Uttar Pradesh	IN3220160218	7.58 SOV		500000	509.28	1.91%		5.90
State Government of Kerala	IN2020160072	7.61 SOV		500000	509.03	1.90%		5.91
State Government of Telangana	IN4520160032	8.02 SOV		500000	508.84	1.90%		5.85
State Government of Rajasthan	IN2920160156	7.38 SOV		429200	436.69	1.63%		5.88
State Government of Maharashtra	IN2220160054	7.58 SOV		337800	344.16	1.29%		5.87
State Government of West Bengal	IN3420160019	8.09 SOV		150000	153.03	0.57%		5.86
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.78	0.38%		5.83
State Government of Maharashtra	IN2220160070	7.16 SOV		100000	101.57	0.38%		5.86
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.28	0.06%		5.83
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					1137.23	4.25%		
Net Current Assets					435.40	1.63%		
Total Net Assets					26730.68	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/ 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 30-6-2025 98.64%

As per SEBI circular no. SEBI/HO/IMD/IMD-PoD/IMD/IMD-PoD/1/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 Jul 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						95089.15	97.10%	
Listed / Awaiting Listing On Stock Exchanges						95089.15	97.10%	
Government Securities						95089.15	97.10%	
State Government of Tamil Nadu	IN3120180192	8.18 SOV		19407000	20575.01	21.01%		6.30
State Government of Tamil Nadu	IN3120180200	8.08 SOV		14935000	15797.78	16.13%		6.29
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5813.69	5.94%		6.32
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5362.59	5.48%		6.31
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3709.58	3.79%		6.30
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3326.84	3.40%		6.34
State Government of Tamil Nadu	IN3120180158	8.53 SOV		3000000	3209.11	3.28%		6.30
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3195.93	3.26%		6.30
State Government of Rajasthan	IN2020180188	8.63 SOV		2960000	3157.66	3.22%		6.34
State Government of Gujarat	IN1520180119	8.7 SOV		2900000	3105.64	3.17%		6.30
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2496.12	2.55%		6.29
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2312.71	2.36%		6.29
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2138.81	2.18%		6.30
State Government of Maharashtra	IN2220200256	6.55 SOV		2000000	2021.79	2.06%		6.27
State Government of Gujarat	IN1520180077	8.47 SOV		1630000	1732.67	1.77%		6.30
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1617.12	1.65%		6.29
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1603.86	1.64%		6.34
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1590.07	1.62%		6.31
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1383.33	1.41%		6.30
State Government of Uttar Pradesh	IN3320180067	8.73 SOV		1000000	1073.31	1.10%		6.31
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1069.71	1.09%		6.30
State Government of Haryana	IN1620180050	8.62 SOV		1000000	1067.33	1.09%		6.31
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1056.68	1.08%		6.33
State Government of Karnataka	IN1920170157	8 SOV		1000000	1041.82	1.06%		6.27
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1038.49	1.06%		6.31
State Government of Uttar Pradesh	IN3320180059	8.71 SOV		800000	857.86	0.88%		6.31
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		550000	585.46	0.60%		6.32
State Government of Gujarat	IN1520180176	8.58 SOV		500000	534.84	0.55%		6.30
State Government of Uttar Pradesh	IN1520180192	8.53 SOV		500000	534.64	0.55%		6.30
State Government of Punjab	IN2820180114	8.43 SOV		500000	533.21	0.54%		6.32
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	531.88	0.54%		6.34
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	507.50	0.52%		6.27
State Government of Gujarat	IN1520180150	8.6 SOV		200000	213.91	0.22%		6.30
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	107.17	0.11%		6.34
State Government of Kerala	IN2020180104	8.54 SOV		100000	106.92	0.11%		6.32
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	53.53	0.05%		6.31
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.58	0.03%		6.30
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						1761.94	1.80%	
Net Current Assets						1074.88	1.10%	
Total Net Assets						97925.97	100.00%	

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.

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-ta-filer-other-disclosures&su=CAT&f=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 30-6-2025 97.99%

As per SEBI circular no. SEBI/HO/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 Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

Portfolio as on Jul 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						922326.75	96.25%	
Listed / Awaiting Listing On Stock Exchanges						922326.75	96.25%	
Government Securities						554584.96	57.87%	
State Government of Tamil Nadu	IN3120170078	7.18 SOV	75803000		77453.69	8.08%	6.11	
State Government of Rajasthan	IN2920170072	7.45 SOV	70178500		72183.08	7.53%	6.13	
State Government of Maharashtra	IN2220170061	7.2 SOV	61019130		62389.50	6.51%	6.11	
State Government of Tamil Nadu	IN3120180119	8.61 SOV	26495000		27835.89	2.90%	6.13	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	18783000		19320.33	2.02%	6.13	
State Government of Maharashtra	IN2220170103	7.33 SOV	17667000		18126.27	1.89%	6.11	
State Government of Maharashtra	IN2220210230	6.38 SOV	17500000		17626.18	1.84%	6.10	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	16943600		17432.32	1.82%	6.13	
State Government of Tamil Nadu	IN3120170086	7.21 SOV	16710800		17089.85	1.78%	6.11	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	14188700		14563.03	1.52%	6.13	
State Government of Gujarat	IN1520170086	7.21 SOV	13500000		13806.22	1.44%	6.11	
State Government of Chhattisgarh	IN3520170017	7.47 SOV	11567300		11897.73	1.24%	6.15	
State Government of Maharashtra	IN2220210222	6.43 SOV	10590100		10676.16	1.11%	6.10	
State Government of Bihar	IN1320210033	6.75 SOV	9500000		9620.66	1.00%	6.15	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	9000000		9207.46	0.96%	6.13	
State Government of Gujarat	IN1520170078	7.17 SOV	8304640		8483.91	0.89%	6.11	
State Government of Karnataka	IN1920170025	7.38 SOV	7500000		7705.79	0.80%	6.11	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV	7500000		7677.42	0.80%	6.17	
State Government of Bihar	IN1320210025	6.45 SOV	7000000		7048.48	0.74%	6.14	
State Government of Haryana	IN1620170036	7.29 SOV	6255000		6406.49	0.67%	6.13	
State Government of Karnataka	IN1920200087	6.12 SOV	5875000		5887.38	0.61%	6.10	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000		5651.17	0.59%	6.15	
State Government of Telangana	IN4520190088	7.03 SOV	5167000		5266.56	0.55%	6.13	
State Government of Gujarat	IN1520170094	7.25 SOV	5044300		5164.54	0.54%	6.11	
State Government of Telangana	IN4520190039	7.61 SOV	5000000		5138.96	0.54%	6.13	
State Government of Assam	IN1220170048	7.3 SOV	5000000		5116.13	0.53%	6.16	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	4965600		5094.46	0.53%	6.13	
State Government of Uttarakhand	IN3620170098	6.28 SOV	5000000		5026.45	0.52%	6.10	
State Government of Tamil Nadu	IN3620170065	7.4 SOV	4532000		4656.73	0.49%	6.13	
State Government of Assam	IN1220170030	7.29 SOV	4300000		4395.79	0.46%	6.15	
State Government of Tamil Nadu	IN3120170060	7.27 SOV	4293280		4392.29	0.46%	6.11	
State Government of Gujarat	IN1520230062	7.4 SOV	3500000		3596.88	0.38%	6.11	
State Government of Chhattisgarh	IN3520190023	7.28 SOV	3500000		3586.30	0.37%	6.15	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	3497600		3581.50	0.37%	6.13	
State Government of Haryana	IN1620220096	7.69 SOV	3001000		3089.05	0.32%	6.13	
State Government of Rajasthan	IN2920170015	7.51 SOV	3000000		3076.34	0.32%	6.12	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	2600000		2656.10	0.28%	6.13	
State Government of West Bengal	IN3420170018	7.28 SOV	2500000		2554.80	0.27%	6.16	
State Government of Kerala	IN2020170063	7.19 SOV	2500000		2553.24	0.27%	6.15	
State Government of Tamil Nadu	IN3120170045	7.23 SOV	2400000		2451.15	0.26%	6.12	
State Government of Haryana	IN1620170051	7.41 SOV	2333000		2397.47	0.25%	6.13	
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800		2325.39	0.24%	6.11	
State Government of Rajasthan	IN2920200036	8.31 SOV	2000000		2073.02	0.22%	6.13	
State Government of West Bengal	IN3420160175	7.92 SOV	2000000		2058.76	0.21%	6.12	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV	2000000		2050.19	0.21%	6.18	
State Government of Gujarat	IN1520170060	7.25 SOV	2000000		2045.38	0.21%	6.11	
State Government of Haryana	IN1620170028	7.26 SOV	2000000		2044.38	0.21%	6.13	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV	2000000		2043.19	0.21%	6.14	
State Government of Telangana	IN4520190096	7.11 SOV	2000000		2041.96	0.21%	6.13	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1822100		1865.51	0.19%	6.13	
State Government of Tamil Nadu	IN3120170037	7.52 SOV	1768200		1813.50	0.19%	6.12	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV	1500000		1541.16	0.16%	6.15	
State Government of West Bengal	IN3420170034	7.2 SOV	1500000		1531.67	0.16%	6.17	
State Government of Tamil Nadu	IN3120170052	7.24 SOV	1200000		1226.32	0.13%	6.12	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV	1000000		1039.64	0.11%	6.15	
State Government of Telangana	IN4520190104	7.38 SOV	1000000		1026.96	0.11%	6.13	
State Government of Kerala	IN2020160148	7.77 SOV	1000000		1026.76	0.11%	6.10	
State Government of Bihar	IN1320160170	7.78 SOV	1000000		1026.68	0.11%	6.12	
State Government of Rajasthan	IN2920160420	7.73 SOV	815600		837.19	0.09%	6.08	
State Government of Assam	IN1220170014	7.55 SOV	500000		512.80	0.05%	6.16	
State Government of Assam	IN1220170063	7.3 SOV	500000		511.99	0.05%	6.16	
State Government of Telangana	IN4520190062	7.05 SOV	500000		509.45	0.05%	6.13	
State Government of Tamil Nadu	IN3120161424	7.62 SOV	472500		484.85	0.05%	6.06	
State Government of Tamil Nadu	IN3120160186	7.2 SOV	400000		407.06	0.04%	6.06	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	333000		348.68	0.04%	6.15	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV	300000		308.72	0.03%	6.13	
Non-Convertible debentures / Bonds						367741.79	38.37%	
NABARD	INE261F08E19	7.7 ICRA AAA	53050		54224.53	5.66%	6.57	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4950		50347.69	5.25%	6.44	
Power Finance Corporation Ltd. **	INE134E08J3	7.44 CRISIL AAA	2995		30430.67	3.18%	6.51	
Power Finance Corporation Ltd. **	INE134E08D1	7.75 CRISIL AAA	2900		29620.66	3.09%	6.48	
NABARD **	INE261F08CF9	6.57 ICRA AAA	2900		29000.99	3.03%	6.56	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2 CRISIL AAA	2620		26597.77	2.78%	6.39	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA	2250		22848.17	2.38%	6.39	
NABARD **	INE261F08EF5	7.8 ICRA AAA	21500		21900.70	2.29%	6.55	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250		15704.94	1.64%	6.51	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1450		14710.57	1.54%	6.43	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	1310		13333.77	1.39%	6.43	
Power Finance Corporation Ltd. **	INE134E08L73	7.15 CRISIL AAA	834		8437.25	0.88%	6.54	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA	750		7628.40	0.80%	6.52	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA	700		7138.15	0.74%	6.37	
Power Finance Corporation Ltd. **	INE134E08J69	7.3 CRISIL AAA	650		6592.08	0.69%	6.54	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500		4660.85	0.49%	6.53	
Power Grid Corporation Of India Ltd. **	INE752E07O60	7.89 CRISIL AAA	450		4601.32	0.48%	6.37	
Power Finance Corporation Ltd. **	INE134E08M28	7.55 CRISIL AAA	4500		4573.65	0.48%	6.51	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA	300		3195.52	0.33%	6.43	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25 CRISIL AAA	250		2607.66	0.27%	6.37	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA	212		2141.37	0.22%	6.48	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA	160		2104.14	0.22%	6.37	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA	118		1205.56	0.13%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA	100		1056.81	0.11%	6.39	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100		1034.33	0.11%	6.37	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100		1026.04	0.11%	6.37	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA	100		1018.20	0.11%	6.48	
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)

	NII	NII
TREPS	10923.13	1.14%
Net Current Assets	25047.27	2.61%
Total Net Assets	958297.15	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.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 30-6-2025 83.03%

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 G-sec Dec 2030 Index Fund

Portfolio as on Jul 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					93522.12	97.37%		
Listed / Awaiting Listing On Stock Exchanges					93522.12	97.37%		
Government Securities					93522.12	97.37%		
Government Securities	IN0020110055	8.97 SOV		48538700	54675.01	56.92%		6.27
Government Securities	IN0020130053	9.2 SOV		18154500	20583.43	21.43%		6.25
Government Securities	IN0020160019	7.61 SOV		6687000	7110.45	7.40%		6.16
Government Securities	IN0020200153	5.77 SOV		4100000	4040.55	4.21%		6.20
Government Securities	IN0020150028	7.88 SOV		3369500	3613.62	3.76%		6.17
Government Securities	IN0020200294	5.85 SOV		3500000	3458.57	3.60%		6.20
Government Securities	IN0020200070	5.79 SOV		41000	40.49	0.04%		6.18
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					176.42	0.18%		
Net Current Assets					2353.78	2.45%		
Total Net Assets					96052.32	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. 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 30-6-2025 99.69%

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 5 yr Benchmark G-SEC ETF

Portfolio as on Jul 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						1610.50	96.48%	
Listed / Awaiting Listing On Stock Exchanges						1610.50	96.48%	
Government Securities						1610.50	96.48%	
Government Securities	IN0020240183	6.75 SOV		1564800	1610.50	96.48%	6.08	
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						50.61	3.03%	
Net Current Assets						8.20	0.49%	
Total Net Assets						1669.31	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 30-6-2025 95.63%

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 Jul 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					49145.78	98.56%		
Listed / Awaiting Listing On Stock Exchanges					49145.78	98.56%		
Government Securities					49145.78	98.56%		
Government Securities	IN0020250026	6.33 SOV		49080600	49145.78	98.56%		6.41
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					106.63	0.21%		
Net Current Assets					611.41	1.23%		
Total Net Assets					49863.82	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 30-6-2025 99.78%

As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Like (MF Like) 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 Jul 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						117310.18	3.30%	
Listed / Awaiting Listing On Stock Exchanges						117310.18	3.30%	
Government Securities						117310.18	3.30%	
State Government of Tamil Nadu	IN120150153	8.22 SOV	14500000		14639.82	0.41%	5.65	
State Government of Gujarat	IN1520150096	8.2 SOV	14000000		14133.92	0.40%	5.65	
State Government of Karnataka	IN1920180057	8.59 SOV	14000000		14119.07	0.40%	5.59	
State Government of Odisha	IN2720150043	8.38 SOV	12500000		12673.89	0.36%	5.76	
State Government of Gujarat	IN152020252	7.25 SOV	10943400		11040.46	0.31%	5.68	
State Government of West Bengal	IN3420150135	8.4 SOV	9500000		9632.14	0.27%	5.78	
State Government of Assam	IN1220150024	8.43 SOV	7500000		7606.55	0.21%	5.75	
State Government of Maharashtra	IN2220150154	8.26 SOV	6000000		6065.14	0.17%	5.65	
State Government of Uttar Pradesh	IN3320150359	8.34 SOV	5100000		5163.71	0.15%	5.67	
State Government of Karnataka	IN1920150068	8.27 SOV	5000000		5054.49	0.14%	5.65	
State Government of Tamil Nadu	IN3120150161	8.27 SOV	5000000		5054.49	0.14%	5.65	
Government Securities	IN0020230028	6.99 SOV	5000000		5051.00	0.14%	5.65	
State Government of Andhra Pradesh	IN1020150091	8.24 SOV	4000000		4038.64	0.11%	5.67	
State Government of West Bengal	IN3420150127	8.31 SOV	3000000		3036.76	0.09%	5.69	
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						3331052.09	93.61%	
Certificate of Deposits						1943410.49	54.61%	
Punjab National Bank **	INE160A16R45		CRISIL A1+	24000	113350.48	3.24%	6.01	
NABARD **	INE261F16900		CRISIL A1+	15000	72710.10	2.04%	6.05	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	72565.35	2.04%	6.19	
Small Industries Development Bank Of India. **	INE556F16B11		CRISIL A1+	14000	66509.17	1.87%	6.22	
Indian Bank **	INE562A16N04		CRISIL A1+	13500	65370.58	1.84%	6.01	
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	13500	65302.67	1.84%	6.05	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	63168.17	1.78%	6.01	
NABARD **	INE261F16967		CRISIL A1+	12000	57833.52	1.63%	6.05	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	56952.84	1.60%	6.18	
HDFC Bank Ltd. **	INE040A16G77		CRISIL A1+	11500	54628.28	1.54%	6.25	
Bank Of India **	INE084A16D11		CRISIL A1+	10000	48038.05	1.35%	6.06	
UCO Bank **	INE691A16L73		CRISIL A1+	10000	47418.80	1.33%	6.43	
Punjab National Bank **	INE160A16Q78		CRISIL A1+	8000	38874.40	1.09%	6.00	
Union Bank Of India **	INE692A16I73		ICRA A1+	8000	38578.72	1.08%	6.00	
NABARD	INE261F16AA7		CRISIL A1+	8000	38396.20	1.08%	6.05	
HDFC Bank Ltd.	INE040A16F75		CRISIL A1+	7000	34220.06	0.96%	5.90	
NABARD **	INE261F16975		CRISIL A1+	7000	33677.04	0.95%	6.05	
Small Industries Development Bank Of India. **	INE556F16B05		CRISIL A1+	7000	33591.32	0.94%	6.05	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31733.68	0.89%	6.21	
Small Industries Development Bank Of India. **	INE556F16B86		CRISIL A1+	6500	31326.49	0.88%	6.05	
Kotak Mahindra Bank Ltd.	INE237A16026		CRISIL A1+	6000	29305.44	0.82%	5.85	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29056.77	0.82%	6.30	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29055.87	0.82%	5.99	
Bank Of India **	INE084A16C27		CRISIL A1+	6000	29045.19	0.82%	6.06	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29042.19	0.82%	6.30	
Small Industries Development Bank Of India. **	INE556F16B02		CRISIL A1+	6000	28861.44	0.81%	6.05	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26791.74	0.75%	5.92	
NABARD **	INE261F16959		CRISIL A1+	5500	26549.46	0.75%	6.05	
HDFC Bank Ltd. **	INE040A16G34		CRISIL A1+	5500	26519.43	0.75%	6.03	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	24004.80	0.67%	6.01	
IDFC First Bank Ltd. **	INE092T16Y20		CRISIL A1+	5000	23697.40	0.67%	6.41	
HDFC Bank Ltd. **	INE040A16H89		CRISIL A1+	5000	23613.13	0.66%	6.25	
Punjab National Bank **	INE160A16SH9		CRISIL A1+	4000	19994.08	0.56%	5.41	
Canara Bank	INE476A16ZU7		CRISIL A1+	4000	19512.16	0.55%	5.85	
Union Bank Of India **	INE692A16I06		ICRA A1+	4000	19412.54	0.55%	6.00	
Kotak Mahindra Bank Ltd. **	INE237A16320		CRISIL A1+	4000	19378.76	0.54%	5.97	
Kotak Mahindra Bank Ltd. **	INE237A16623		CRISIL A1+	4000	19287.06	0.54%	5.97	
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19269.50	0.54%	5.99	
HDFC Bank Ltd. **	INE040A16G55		CRISIL A1+	4000	19204.32	0.54%	6.03	
Small Industries Development Bank Of India.	INE556F16B43		CRISIL A1+	4000	19048.88	0.54%	6.22	
Axis Bank Ltd. **	INE238AD6BA5		CRISIL A1+	4000	19014.84	0.53%	6.24	
Canara Bank	INE476A16Z79		CRISIL A1+	3500	17075.26	0.48%	5.86	
Union Bank Of India **	INE692A16I01		ICRA A1+	3000	14666.22	0.41%	5.85	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14558.54	0.41%	6.11	
Canara Bank **	INE476A16A24		CRISIL A1+	3000	14518.71	0.41%	5.99	
IDFC First Bank Ltd. **	INE092T16Z26		CRISIL A1+	3000	14518.20	0.41%	6.18	
Indian Bank **	INE562A16OAO		CRISIL A1+	3000	14515.23	0.41%	6.01	
Axis Bank Ltd.	INE238AD6AM2		CRISIL A1+	3000	14514.23	0.41%	6.02	
NABARD **	INE476A16A99		CRISIL A1+	3000	14447.57	0.41%	5.99	
Small Industries Development Bank Of India. **	INE261F16991		CRISIL A1+	3000	14400.87	0.40%	6.05	
Axis Bank Ltd.	INE556F16B77		CRISIL A1+	3000	14398.58	0.40%	6.05	
Indian Bank **	INE562A16N08		CRISIL A1+	2900	14177.97	0.40%	5.88	
Axis Bank Ltd.	INE238AD6S76		CRISIL A1+	2500	12500.00	0.35%	5.37	
Union Bank Of India **	INE692A16I10		ICRA A1+	2500	12107.71	0.34%	6.00	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11558.05	0.32%	5.99	
Union Bank Of India **	INE692A16HY9		ICRA A1+	2000	9791.80	0.28%	5.84	
Union Bank Of India **	INE692A16I03		ICRA A1+	2000	9779.01	0.27%	5.85	
Punjab National Bank	INE160A16QM3		CRISIL A1+	2000	9777.10	0.27%	5.86	
Punjab National Bank	INE160A16QL5		CRISIL A1+	2000	9767.90	0.27%	5.86	
Canara Bank **	INE476A16ZV3		CRISIL A1+	2000	9744.99	0.27%	5.86	
NABARD **	INE261F16926		CRISIL A1+	2000	9674.47	0.27%	6.05	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2000	9672.69	0.27%	6.03	
NABARD **	INE261F16942		CRISIL A1+	2000	9671.37	0.27%	6.05	
Kotak Mahindra Bank Ltd. **	INE237A16S25		CRISIL A1+	2000	9657.24	0.27%	5.97	
Axis Bank Ltd.	INE238AD6AN0		CRISIL A1+	2000	9634.17	0.27%	6.00	
Small Industries Development Bank Of India. **	INE556F16B44		CRISIL A1+	2000	9628.16	0.27%	6.05	
Bank Of Baroda **	INE020A16H23		FITCH A1+	2000	9624.11	0.27%	5.99	
Union Bank Of India **	INE692A16I01		ICRA A1+	1500	9447.25	0.27%	6.21	
HDFC Bank Ltd.	INE040A16GY3		CRISIL A1+	1500	7498.89	0.21%	5.41	
Axis Bank Ltd. **	INE238AD6AV7		CRISIL A1+	1500	7317.53	0.21%	5.91	
Bank Of India **	INE084A16DM3		CRISIL A1+	1000	4984.72	0.14%	5.60	
Canara Bank	INE476A16ZQ5		CRISIL A1+	1000	4883.07	0.14%	5.87	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4875.55	0.14%	5.86	
HDFC Bank Ltd. **	INE040A16GE5		CRISIL A1+	1000	4837.89	0.14%	6.03	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4835.43	0.14%	6.06	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4820.81	0.14%	6.00	
Bank Of Baroda **	INE028A16IC0		FITCH A1+	1000	4810.38	0.14%	6.00	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2404.53	0.07%	6.11	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2403.37	0.07%	5.99	
Commercial Papers						1116904.29	31.39%	
Indian Oil Corporation Ltd. **	INE242A14YC9		CRISIL A1+	15000	74207.55	2.09%	5.65	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	72221.63	2.03%	6.33	
Bharti Telecom Ltd. **	INE603D14S51		CRISIL A1+	15000	72169.43	2.03%	6.75	
NABARD **	INE261F14OC9		CRISIL A1+	11000	53718.23	1.51%	5.92	
Birla Group Holdings Pvt. Ltd. **	INE090L14CZ5		CRISIL A1+	10500	50340.15	1.41%	6.55	
Panatone Finvest Ltd. **	INE116F14Z16		CRISIL A1+	10000	48462.00	1.36%	6.40	
Small Industries Development Bank Of India. **	INE556F14L69		CRISIL A1+	10000	48159.45	1.35%	6.07	

Birla Group Holdings Pvt. Ltd. **	INE090L14HH1	CRISIL A1+	7000	33080.85	0.93%	6.88
Mankind Pharma Ltd **	INE634S14039	CRISIL A1+	6600	32494.94	0.91%	6.10
Tata Capital Housing Finance Ltd. **	INE033L14NW0	CRISIL A1+	6000	28822.77	0.81%	6.11
Standard Chartered Capital Ltd. **	INE403G14TH3	CRISIL A1+	6000	28741.89	0.81%	6.69
Export-Import Bank Of India	INE14E14S30	CRISIL A1+	5000	24512.83	0.69%	5.85
LIC Housing Finance Ltd. **	INE115A14FK9	CRISIL A1+	5000	24043.65	0.68%	6.10
Muthoot Finance Ltd. **	INE14G14UK2	CRISIL A1+	5000	23994.38	0.67%	6.68
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08	CRISIL A1+	5000	23937.58	0.67%	6.75
Muthoot Finance Ltd. **	INE14G14UP1	CRISIL A1+	4500	21291.32	0.60%	6.93
Kotak Securities Ltd. **	INE028E14R29	CRISIL A1+	4000	19598.92	0.55%	6.33
Tata Capital Housing Finance Ltd. **	INE033L14NK2	CRISIL A1+	4000	19380.36	0.54%	6.11
Muthoot Finance Ltd. **	INE414G14U34	CRISIL A1+	4000	19236.06	0.54%	6.68
Barclays Investments & Loans (India) Ltd. **	INE704141X38	CRISIL A1+	4000	19171.04	0.54%	6.69
IGH Holdings Pvt Ltd. **	INE02FN14440	CRISIL A1+	4000	19164.40	0.54%	6.72
Muthoot Finance Ltd. **	INE414G14UN6	CRISIL A1+	4000	19161.86	0.54%	6.68
Tata Capital Housing Finance Ltd. **	INE033L14OC0	CRISIL A1+	4000	18982.70	0.53%	6.31
Standard Chartered Capital Ltd. **	INE403G14TL5	CRISIL A1+	3500	16914.50	0.48%	6.69
Reliance Jio Infocomm Ltd. **	INE110L14TQ5	CRISIL A1+	3000	14988.65	0.42%	5.53
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XG8	CRISIL A1+	3000	14686.46	0.41%	6.44
Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+	3000	14551.80	0.41%	6.11
LIC Housing Finance Ltd. **	INE115A14F13	CRISIL A1+	3000	14540.72	0.41%	6.10
Export-Import Bank Of India **	INE514E14S00	CRISIL A1+	3000	14533.37	0.41%	6.01
Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	14517.18	0.41%	6.67
SMFG India Credit Company Ltd. **	INE535H14J00	CRISIL A1+	3000	14468.94	0.41%	6.54
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7	CRISIL A1+	2500	11793.94	0.33%	6.92
Reliance Jio Infocomm Ltd. **	INE110L14TC0	CRISIL A1+	2000	9990.92	0.28%	5.53
Export-Import Bank Of India **	INE514E14S19	CRISIL A1+	2000	9843.52	0.28%	5.80
Bharti Telecom Ltd.	INE403D14544	CRISIL A1+	2000	9838.17	0.28%	6.46
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	2000	9779.95	0.27%	6.57
IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9744.50	0.27%	6.56
Barclays Investments & Loans (India) Ltd. **	INE704141K61	CRISIL A1+	2000	9726.71	0.27%	6.45
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+	2000	9724.24	0.27%	6.51
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9681.08	0.27%	6.68
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9674.38	0.27%	6.75
Muthoot Finance Ltd. **	INE414G14U66	CRISIL A1+	2000	9614.64	0.27%	6.68
Mahindra Rural Housing Finance Ltd. **	INE950014BU8	CRISIL A1+	2000	9598.80	0.27%	6.25
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9558.10	0.27%	6.67
Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+	2000	9444.90	0.27%	6.92
Tata Projects Ltd. **	INE121H14CO9	CRISIL A1+	1500	7315.45	0.21%	6.18
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+	1500	7185.80	0.20%	6.65
Barclays Investments & Loans (India) Ltd. **	INE704141K17	CRISIL A1+	1500	7072.56	0.20%	6.96
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4835.46	0.14%	6.75
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4835.46	0.14%	6.75
Birla Group Holdings Pvt. Ltd. **	INE090L14GH3	CRISIL A1+	1000	4834.25	0.14%	6.55
IGH Holdings Pvt Ltd. **	INE02FN14382	CRISIL A1+	1000	4830.27	0.14%	6.72
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4794.23	0.13%	6.56
Birla Group Holdings Pvt. Ltd. **	INE090L14HC2	CRISIL A1+	1000	4793.48	0.13%	6.55
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4792.99	0.13%	6.68
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4780.72	0.13%	6.67
Birla Group Holdings Pvt. Ltd. **	INE090L14HG3	CRISIL A1+	1000	4724.16	0.13%	6.88
Bills Rediscounted				Nil	Nil	
Treasury Bills				270737.31	7.61%	
364 Days Treasury Bills	IN002024Z487	SOV	200000000	193054.00	5.43%	5.49
364 Days Treasury Bills	IN002024Z479	SOV	47500000	45897.02	1.29%	5.49
364 Days Treasury Bills	IN002024Z495	SOV	225000000	21695.63	0.61%	5.50
364 Days Treasury Bills	IN002025Z021	SOV	105000000	10090.66	0.28%	5.53
Reverse Repo				49999.61	1.41%	
Units of an Alternative Investment Fund (AIF)				8104.15	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71922	8104.15	0.23%	
TREPS				77653.57	2.18%	
Net Current Assets				-25674.19	-0.72%	
Total Net Assets				3558445.41	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.

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 516883.41 Lakh.

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/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 Medium Term Bond Fund									
Portfolio as on Jul 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						507983.47	88.86%		
Listed / Available Listing On Stock Exchanges						507983.47	88.86%		
Government Securities						93783.17	16.40%		
Government Securities	IN000240519	7.1	SOV	53438200	55896.91	9.78%		6.51	
Government Securities	IN000240515	7.14	SOV	1881100	1952.05	3.41%		7.17	
Government Securities	IN000250518	6.9	SOV	5000000	4912.14	0.86%		7.15	
Government Securities	IN000240118	7.09	SOV	4000000	4052.07	0.71%		7.11	
Government Securities	IN000240126	6.79	SOV	2466800	2539.85	0.44%		6.48	
State Government of Maharashtra	IN022040435	7.14	SOV	2000000	2018.89	0.35%		7.15	
State Government of Maharashtra	IN220240427	7.12	SOV	1653600	1676.96	0.29%		7.07	
State Government of Chhattisgarh	IN320240083	7.32	SOV	1381400	1424.72	0.25%		7.04	
State Government of Karnataka	IN100240257	7.13	SOV	1331200	1359.61	0.24%		6.80	
State Government of West Bengal	IN420240241	7.29	SOV	188800	205.13	0.05%		7.15	
Government Securities	IN000240134	6.92	SOV	81800	83.84	0.01%		6.76	
Non-Convertible Debentures / Bonds						414300.30	72.45%		
NABARD	INE261F08E66	7.5	CRISIL AAA	17500	17683.45	3.99%		6.48	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17137.67	3.00%		8.79	
Godrej Properties Ltd. **	INE484080889	8.4	ICRA AA+	15000	15369.22	2.69%		7.32	
Oboro Realty Ltd. **	INE093070682	8.05	CARE AA+	15000	15262.80	2.67%		7.54	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15146.25	2.65%		7.88	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12624.64	2.21%		8.09	
TVS Credit Services Ltd. **	INE720H08089	9.5	CRISIL AA+	110	11391.08	1.99%		7.93	
Ess Kay Finoply Ltd. **	INE124N07711	9.25	ICRA AA	11000	10952.27	1.92%		9.36	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10838.25	1.90%		7.26	
Pipeline Infrastructure Pvt Ltd. **	INE013X07034	7.96	CRISIL AAA	9900	10272.77	1.80%		6.94	
Nirma Ltd. **	INE099A07208	8.5	CRISIL AA	10000	10161.96	1.78%		7.35	
SEI, Energy India Ltd. **	INE460K07100	8.45	CARE AA+	10000	10025.27	1.77%		7.79	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10106.92	1.77%		7.55	
Jhajar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9029.05	1.58%		9.73	
Godrej Properties Ltd. **	INE484080871	8.55	ICRA AA+	8500	8287.18	1.45%		7.48	
Oriental Nagpur Betul Highway Ltd. **	INE105N07099	8.28	CRISIL AAA	8217	8217.00	1.45%		7.90	
Oriental Nagpur Betul Highway Ltd. **	INE406M08209	8.73	FITCH AA	7500	7568.01	1.34%		7.66	
Eriss Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7624.51	1.33%		7.47	
Eriss Lifesciences Ltd. **	INE261F08040	7.58	CRISIL AAA	7500	7579.83	1.33%		6.48	
360 One Prime Ltd. **	INE248U07944	9.5	ICRA AA	7500	7553.65	1.32%		8.61	
Avance Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	7500	7542.27	1.32%		9.00	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7519.43	1.32%		9.21	
TVS Credit Services Ltd. **	INE720H08113	9.73	CRISIL AA+	70	7315.52	1.28%		8.20	
Aadhar Housing Finance Ltd. **	INE883F07997	8.1	CARE AA+	7000	7029.80	1.24%		7.20	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08997	9.1	ICRA AA+	5500	5625.05	0.99%		8.49	
TVS Credit Services Ltd. **	INE720H08097	9.35	CRISIL AA+	50	5188.11	0.91%		7.94	
L&T Housing Finance Ltd. **	INE115A07087	7.58	CRISIL AA	5000	5065.87	0.89%		7.27	
Kolpataru Projects International Ltd. **	INE220808142	8.32	FITCH AA	5000	5080.80	0.89%		7.51	
Indostar Capital Finance Ltd. **	INE097K07975	9.95	CARE AA-	5000	5071.72	0.89%		9.06	
Bharat Sanchar Nigam Ltd. **	INE102D08021	6.79	CRISIL AAA(CE)	510	5066.51	0.89%		7.12	
Altius Telecom Infrastructure Trust. **	INE086S08019	8.4	CRISIL AA	5000	5052.88	0.89%		8.20	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5055.08	0.88%		7.39	
Housing and Urban Development Corporation Ltd.	INE031A08954	7.19	ICRA AAA	5000	5047.30	0.88%		7.04	
Neus Select Trust. **	INE0N0H07050	7.19	ICRA AAA	5000	5038.53	0.88%		6.98	
360 One Prime Ltd. **	INE248U07000	9.41	CRISIL AA	5000	5025.86	0.88%		8.04	
Indostar Capital Finance Ltd. **	INE996L07418	9.6	CARE AA-	5000	5019.97	0.88%		9.34	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5017.84	0.88%		8.09	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5003.07	0.88%		7.93	
Hampri Expressways Private Ltd. **	INE030T08010	8.2	CARE AA+(CE)	5000	4999.40	0.87%		7.28	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA	5000	4999.11	0.87%		9.13	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4876.98	0.85%		7.77	
Aavas Financiers Ltd. **	INE214H07217	8.75	CARE AA	450	4570.29	0.80%		7.23	
Manappuram Finance Ltd. **	INE520070740	8.1	CRISIL AA	4000	4056.74	0.71%		8.67	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA	4000	3999.08	0.70%		9.13	
The Great Eastern Shipping Company Ltd. **	INE011A08150	8.24	CRISIL AAA	380	3811.13	0.67%		6.92	
SSS Ltd. **	INE265J07058	8.5	CRISIL AA	3750	3715.52	0.66%		8.28	
Oriental Nagpur Betul Highway Ltd. **	INE105N07117	8.28	CRISIL AAA	3094	3116.31	0.55%		7.96	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3026.21	0.53%		7.99	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08979	9.05	ICRA AA+	2500	2554.90	0.45%		8.59	
Aadhar Housing Finance Ltd. **	INE883F07300	8.65	ICRA AA	2500	2548.07	0.45%		7.62	
The Great Eastern Shipping Company Ltd. **	INE011A08235	8.7	CRISIL AAA	250	2524.28	0.44%		7.30	
JM Financial Products Ltd. **	INE523H07289	8.92	CRISIL AA	2500	2520.69	0.44%		8.36	
Bahadur Chand Investments Pvt. Ltd. **	INE087H08126	9.25	ICRA AA	2500	2520.27	0.44%		8.63	
Jamnagar Fertilisers & Power Pvt. Ltd. **	INE150T07190	7.43	CRISIL AAA	2500	2518.40	0.44%		7.31	
Bahadur Chand Investments Pvt. Ltd. **	INE087H08134	9.25	ICRA AA	2500	2513.88	0.44%		8.03	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2513.18	0.44%		7.61	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2504.87	0.44%		7.16	
Pisarnal Capital & Housing Finance Ltd. **	INE202070784	9.15	CARE AA	2500	2492.09	0.44%		9.20	
DME Development Ltd. **	INE072070717	8.46	CRISIL AAA	165	1767.69	0.31%		9.09	
DME Development Ltd. **	INE072070708	8.46	CRISIL AAA	165	1751.47	0.31%		9.06	
DME Development Ltd. **	INE072070704	8.46	CRISIL AAA	165	1745.65	0.31%		8.78	
DME Development Ltd. **	INE072070702	8.46	CRISIL AAA	165	1744.09	0.31%		8.92	
DME Development Ltd. **	INE072070700	8.46	CRISIL AAA	165	1743.58	0.30%		8.93	
DME Development Ltd. **	INE072070706	8.46	CRISIL AAA	165	1740.83	0.30%		8.61	
DME Development Ltd. **	INE072070705	8.45	CRISIL AAA	165	1737.45	0.30%		8.40	
DME Development Ltd. **	INE072070703	8.46	CRISIL AAA	165	1735.47	0.30%		7.71	
DME Development Ltd. **	INE072070705	8.46	CRISIL AAA	165	1733.79	0.30%		7.06	
DME Development Ltd. **	INE072070701	8.46	CRISIL AAA	165	1731.80	0.30%		8.17	
Shaela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1510.62	0.27%		7.25	
Indostar Capital Finance Ltd. **	INE996L07464	10.1	CARE AA-	1500	1516.80	0.27%		9.35	
Shaela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1514.39	0.26%		7.07	
Shaela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1504.51	0.26%		6.66	
Rural Electrification Corporation Ltd. **	INE020808083	8.8	CRISIL AAA	20	213.44	0.04%		6.74	
Rural Electrification Corporation Ltd. **	INE020808007	8.85	CRISIL AAA	5	53.37	0.01%		6.74	
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						2441.98	0.43%		
Certificate of Deposits						2441.98	0.43%		
Punjab National Bank	INE160A16QLS		CRISIL A1+	500	2441.98	0.43%		5.86	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						6208.62	1.09%		
Cube Highways Trust	INE08623014		Units of Infrastructure Investment Trusts	420000	5397.00	0.94%			
Capital Infra Trust InvIT	INE02823013		Units of Infrastructure Investment Trusts	1010100	811.62	0.14%			
Units of Real Estate Investment Trust (REITs)						20107.38	5.09%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4765556	18610.03	3.26%			
Brookfield India Real Estate Trust REIT	INE0F0J25010		Units of Real Estate Investment Trust (REITs)	2908214	7990.27	1.40%			
MINDSPACE BUSINESS PARKS REIT	INE0CC0J25019		Units of Real Estate Investment Trust (REITs)	533446	2221.06	0.39%			
Neus Select Trust	INE0N0J25011		Units of Real Estate Investment Trust (REITs)	190875	277.02	0.05%			
Units of an Alternative Investment Fund (AIF)						1815.16	0.32%		
Corporate Debt Market Development Fund (Class A2)	INF062J2028		Financial Services	16109	1815.16	0.32%			
TFEPS						7191.52	1.26%		
Redeemable Assets						16949.50	2.96%		
Total Net Assets						571697.69	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-13500.00	-2.19%		
Housing and Shikha Swap Structuring Corporation Ltd. - HD (09-Jul-2030) (Pay fixed/receive float)					-5000.00	-0.87%			
GSB Bank India Ltd. -HD (29-Apr-2030) (Pay fixed/receive float)					-5000.00	-0.87%			
Barclays Bank. -HD (09-May-2030) (Pay fixed/receive float)					-2500.00	-0.45%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SBL/HQ/IMD/IND-Pud-1/9/CIR/2024/90 dated June 27, 202

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Jul 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						101804.30	87.01%	
Listed / Awaiting Listing On Stock Exchanges						101804.30	87.01%	
Government Securities						85093.78	72.73%	
Government Securities	IN0020240035	7.34	SOV	37701500	39148.37	33.46%		7.17
Government Securities	IN0020250018	6.9	SOV	10000000	9824.28	8.40%		7.15
State Government of Maharashtra	IN2220250194	7.11	SOV	7500000	7506.59	6.42%		7.25
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5030.78	4.30%		7.07
State Government of Maharashtra	IN2220250210	7.16	SOV	5000000	5011.54	4.28%		7.27
State Government of Maharashtra	IN2220250202	7.15	SOV	5000000	5011.31	4.28%		7.26
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4037.78	3.45%		7.15
Government Securities	IN0020240118	7.09	SOV	3500000	3545.56	3.03%		7.11
Government Securities	IN0020240142	7.09	SOV	2500000	2507.39	2.14%		7.19
State Government of Maharashtra	IN2220250186	7.11	SOV	2085000	2085.44	1.78%		7.24
State Government of West Bengal	IN3420240241	7.29	SOV	577700	590.37	0.50%		7.15
Government Securities	IN0020240126	6.78	SOV	381300	392.11	0.34%		6.48
Government Securities	IN0020240019	7.1	SOV	218500	228.47	0.20%		6.51
Government Securities	IN0020230077	7.18	SOV	103830	108.71	0.09%		6.72
Government Securities	IN0020240134	6.92	SOV	63500	65.08	0.06%		6.76
Non-Convertible debentures / Bonds						16710.52	14.28%	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5411.65	4.63%		7.40
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5127.18	4.38%		7.27
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2554.56	2.18%		7.27
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07190	7.43	CRISIL AAA	2500	2518.40	2.15%		7.31
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1025.83	0.88%		7.27
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.88	0.05%		6.42
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.02	0.01%		7.01
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)						317.42	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	317.42	0.27%		
TREPS						32394.88	27.69%	
Net Current Assets						-17509.93	-14.96%	
Total Net Assets						117006.67	100.00%	
INTEREST RATE SWAPS (At Notional Value)						-5000.00	-4.27%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.14%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.14%		

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/MD/ID-D-Pd-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures/tourmentTabFilter=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 Liquid Fund

Portfolio as on Jul 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						110122.18	1.96%	
Listed / Awaiting Listing On Stock Exchanges						110122.18	1.96%	
Government Securities						501.43	0.01%	
State Government of Gujarat	IN1520150039	8.29	SOV	500000	501.43	0.01%	5.46	
Non-Convertible debentures / Bonds						109620.75	1.95%	
NABARD **	INE261F08DK7	5.7	CRISIL AAA	4150	41494.81	0.74%	5.70	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25079.50	0.45%	5.86	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	2050	20512.92	0.37%	5.75	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	1000	10009.00	0.18%	5.80	
NABARD **	INE261F08DR2	7.2	ICRA AAA	750	7515.28	0.13%	5.77	
LIC Housing Finance Ltd. **	INE115A07HW4	8.48	CRISIL AAA	250	2506.74	0.04%	5.80	
Sundaram Finance Ltd. **	INE660A07RH9	7.4	CRISIL AAA	250	2502.50	0.04%	6.11	
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						5100014.73	90.82%	
Certificate of Deposits						1287911.13	22.93%	
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	149014.35	2.65%	5.62	
Punjab National Bank **	INE160A16RV2		CRISIL A1+	20000	99561.00	1.77%	5.55	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	99468.70	1.77%	5.57	
Bank Of Baroda **	INE028A16IX6		FITCH A1+	20000	99249.90	1.77%	5.63	
Canara Bank **	INE476A16C55		CRISIL A1+	20000	99175.50	1.77%	5.62	
Canara Bank **	INE028A16IQ0		FITCH A1+	15000	74736.68	1.33%	5.59	
Bank Of Baroda **	INE476A16C06		CRISIL A1+	11000	54691.18	0.97%	5.57	
Canara Bank **	INE094A16D09		CRISIL A1+	10000	49834.35	0.89%	5.60	
Bank Of India **	INE084A16D50		CRISIL A1+	10000	49576.10	0.88%	5.67	
HDFC Bank Ltd.	INE040A16FM0		CRISIL A1+	10000	49501.95	0.88%	5.65	
Canara Bank	INE476A16D05		CRISIL A1+	10000	49481.95	0.88%	5.62	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49467.95	0.88%	5.69	
Bank Of India **	INE084A16D04		CRISIL A1+	10000	49446.50	0.88%	5.67	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39691.48	0.71%	5.67	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39661.48	0.71%	5.66	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29812.47	0.53%	5.60	
Equitas Small Finance Bank Ltd. **	INE063P16AZ3		CRISIL A1+	6000	29715.78	0.53%	6.12	
Equitas Small Finance Bank Ltd. **	INE063P16AL3		CRISIL A1+	6000	29710.86	0.53%	6.12	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29679.09	0.53%	5.72	
HDFC Bank Ltd. **	INE040A16HDS		CRISIL A1+	6000	29637.90	0.53%	5.79	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24762.95	0.44%	6.02	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19879.80	0.35%	5.96	
Canara Bank **	INE476A16D39		CRISIL A1+	4000	19753.74	0.35%	5.76	
AU Small Finance Bank Ltd. **	INE949L16CT1		CRISIL A1+	3000	14919.68	0.27%	5.78	
Bank Of Baroda **	INE028A16I35		FITCH A1+	1500	7489.79	0.13%	5.53	
Commercial Papers						2972611.05	52.93%	
Reliance Retail Ventures Ltd **	INE929O14DK9		CRISIL A1+	25000	12441.38	2.22%	5.65	
Reliance Retail Ventures Ltd **	INE929O14DL7		CRISIL A1+	25000	124285.63	2.21%	5.67	
Small Industries Development Bank Of India. **	INE556F14LD6		CRISIL A1+	25000	124220.75	2.21%	5.59	
NABARD **	INE261F14NT5		CRISIL A1+	20000	99435.50	1.77%	5.60	
Export-Import Bank Of India **	INE514E14SU7		CRISIL A1+	15000	74738.85	1.33%	5.55	
NABARD	INE261F14NZ2		CRISIL A1+	15000	74275.65	1.32%	5.65	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69245.33	1.23%	6.12	
Bharat Heavy Electricals Ltd. **	INE257A14953		CRISIL A1+	13000	64917.06	1.16%	5.83	
Reliance Retail Ventures Ltd. **	INE929O14DS2		CRISIL A1+	13000	64312.89	1.15%	5.73	
NABARD **	INE261F14NU3		CRISIL A1+	12000	59547.54	1.06%	5.66	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59364.00	1.06%	6.11	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59362.98	1.06%	6.12	
Reliance Jio Infocomm Ltd.	INE110L14TW3		CRISIL A1+	11000	54991.75	0.98%	5.46	
Bajaj Housing Finance Ltd. **	INE377Y14RH0		CRISIL A1+	10000	49930.96	0.89%	5.62	
Birla Group Holdings Pvt. Ltd. **	INE090L14H17		CRISIL A1+	10000	49658.35	0.88%	6.13	
Small Industries Development Bank Of India. **	INE556F14LE4		CRISIL A1+	10000	49616.35	0.88%	5.64	
Kotak Securities Ltd. **	INE028E14R33		CRISIL A1+	10000	49585.00	0.88%	6.11	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49574.15	0.88%	5.70	
HDFC Securities Ltd **	INE700G14OP6		CRISIL A1+	10000	49543.85	0.88%	6.11	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44627.31	0.79%	5.64	
TVS Credit Services Ltd. **	INE729N14I18		CRISIL A1+	8000	39916.00	0.71%	5.91	
Panatone Finvest Ltd. **	INE116F14Z08		CRISIL A1+	8000	39829.36	0.71%	6.01	
Aditya Birla Real Estate Ltd. **	INE055A14KF7		CRISIL A1+	8000	39804.72	0.71%	6.18	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39684.96	0.71%	5.79	
Indian Oil Corporation Ltd.	INE242A14YA3		CRISIL A1+	8000	39601.68	0.71%	5.65	
Tata Steel Ltd. **	INE081A14FS6		ICRA A1+	7000	34694.17	0.62%	5.85	
Gadgil Consumer Products Ltd. **	INE102D14B89		CRISIL A1+	7000	34632.22	0.62%	5.70	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34611.50	0.62%	6.30	
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	6000	29898.72	0.53%	5.62	
Indian Oil Corporation Ltd. **	INE242A14XV1		CRISIL A1+	6000	29895.09	0.53%	5.57	
Motilal Oswal Financial Services Ltd. **	INE338114KEJ		CRISIL A1+	6000	29887.95	0.53%	6.22	
Tata Capital Housing Finance Ltd. **	INE033L14Q82		CRISIL A1+	6000	29842.68	0.53%	5.66	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29809.65	0.53%	5.69	
Birla Group Holdings Pvt. Ltd. **	INE090L14HN9		CRISIL A1+	6000	29728.41	0.53%	6.18	
Motilal Oswal Financial Services Ltd. **	INE338114K02		CRISIL A1+	6000	29717.01	0.53%	6.32	
Axis Securities Ltd. **	INE110O14FW6		CRISIL A1+	6000	29683.05	0.53%	6.09	
Reliance Retail Ventures Ltd **	INE929O14DR4		CRISIL A1+	5500	27313.33	0.49%	5.67	
HDFC Securities Ltd **	INE700G14NX2		CRISIL A1+	5000	24996.08	0.45%	5.76	
Kotak Securities Ltd. **	INE028E14QV0		CRISIL A1+	5000	24968.10	0.44%	5.83	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24798.73	0.44%	5.93	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24796.60	0.44%	6.11	
Tata Steel Ltd. **	INE081A14FU2		ICRA A1+	5000	24769.75	0.44%	5.85	
Reliance Jio Infocomm Ltd. **	INE110L14TZ6		CRISIL A1+	5000	24764.08	0.44%	5.70	
Tata Power Company Ltd. **	INE245A14Y77		CRISIL A1+	5000	24749.18	0.44%	5.78	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RK9		CRISIL A1+	5000	24737.20	0.44%	6.16	
Tata Housing Development Company Ltd. **	INE522L14JP0		FITCH A1+	5000	24723.88	0.44%	6.00	
Pilani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22269.62	0.40%	6.19	
360 One Wam Ltd. **	INE466L14E18		CRISIL A1+	4000	19927.96	0.35%	6.60	
Motilal oswal finvest Ltd. **	INE01WN14BQ1		CRISIL A1+	4000	19924.40	0.35%	6.30	
IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19906.62	0.35%	6.12	
Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19901.68	0.35%	6.22	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19883.60	0.35%	6.11	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19842.98	0.35%	5.90	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19805.22	0.35%	5.79	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19788.00	0.35%	6.11	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19784.74	0.35%	6.11	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19784.20	0.35%	6.13	
Birla Group Holdings Pvt. Ltd. **	INE090L14HQ2		CRISIL A1+	4000	19772.54	0.35%	6.18	
HDFC Securities Ltd **	INE700G14O11		CRISIL A1+	3500	17401.77	0.31%	6.06	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17395.86	0.31%	6.07	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17370.29	0.31%	6.65	
Motilal Oswal Financial Services Ltd. **	INE338114KF0		CRISIL A1+	3000	14936.23	0.27%	6.22	
PNB Housing Finance Ltd. **	INE572E14J34		CRISIL A1+	3000	14923.10	0.27%	5.70	
Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14921.61	0.27%	5.64	
Alembic Pharmaceuticals Ltd. **	INE9011L48K8		CRISIL A1+	3000	14889.57	0.27%	5.76	
Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	3000	14885.03	0.27%	5.64	
Alembic Pharmaceuticals Ltd. **	INE9011L48L6		CRISIL A1+	3000	14868.60	0.26%	5.76	

SBI Cards & Payment Services Ltd. **	INE018E14PN0	CRISIL A1+	3000	14863.49	0.26%	6.10
Tata Teleservices Ltd. **	INE037E14AS1	CRISIL A1+	2800	13934.47	0.25%	5.92
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7	CRISIL A1+	2500	12439.91	0.22%	6.08
Infina Finance Pvt. Ltd. **	INE879F14KZ7	CRISIL A1+	2500	12351.73	0.22%	6.35
Aditya Birla Housing Finance Ltd. **	INE831R14EV5	CRISIL A1+	2000	9989.18	0.18%	5.65
Godrej Agrovet Ltd. **	INE850D14TW1	CRISIL A1+	2000	9968.73	0.18%	5.73
DCM Shriram Ltd. **	INE499A14DA3	CRISIL A1+	2000	9964.74	0.18%	5.87
360 ONE Prims Ltd **	INE248U14RN5	CRISIL A1+	2000	9963.98	0.18%	6.60
Aditya Birla Money Ltd. **	INE865C14NP8	CRISIL A1+	2000	9961.12	0.18%	6.20
Network18 Media & Investments Ltd. **	INE870H14V64	ICRA A1+	2000	9956.47	0.18%	5.70
SRF Ltd. **	INE647A14A99	CRISIL A1+	2000	9954.06	0.18%	5.81
IGH Holdings Pvt Ltd. **	INE02FN14507	CRISIL A1+	2000	9942.90	0.18%	6.17
Godrej Finance Ltd. **	INE02KN14523	CRISIL A1+	2000	9942.77	0.18%	6.18
Axis Securities Ltd. **	INE110Q14EY5	CRISIL A1+	2000	9942.42	0.18%	6.04
Godrej Finance Ltd. **	INE02KN14515	CRISIL A1+	2000	9941.09	0.18%	6.18
IGH Holdings Pvt Ltd. **	INE02FN14499	CRISIL A1+	2000	9937.89	0.18%	6.17
Godrej Agrovet Ltd. **	INE850D14UA5	CRISIL A1+	2000	9914.78	0.18%	5.81
Minda Corporation Ltd. **	INE842C14156	CRISIL A1+	2000	9908.92	0.18%	6.10
Motilal Oswal Financial Services Ltd. **	INE338I14KM6	CRISIL A1+	2000	9907.37	0.18%	6.32
Minda Corporation Ltd. **	INE842C14149	CRISIL A1+	2000	9904.00	0.18%	6.10
JK Paper Ltd. **	INE789E14197	CRISIL A1+	2000	9903.53	0.18%	6.13
Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5	CRISIL A1+	2000	9902.61	0.18%	5.79
JK Tyre & Industries Ltd. **	INE573A14730	FITCH A1+	2000	9898.02	0.18%	6.17
L&T Finance Ltd. **	INE498L14EF9	CRISIL A1+	2000	9895.80	0.18%	6.01
JK Tyre & Industries Ltd. **	INE573A14722	FITCH A1+	2000	9894.71	0.18%	6.17
Alembic Pharmaceuticals Ltd. **	INE901L14B00	CRISIL A1+	2000	9893.83	0.18%	5.76
SBI CAP Securities Ltd **	INE212K14B87	CRISIL A1+	2000	9893.75	0.18%	6.13
Minda Corporation Ltd. **	INE842C14131	CRISIL A1+	2000	9892.54	0.18%	6.10
Bobcard Ltd. **	INE027J14B60	CRISIL A1+	2000	9892.36	0.18%	6.11
DCM Shriram Ltd. **	INE499A14DC9	CRISIL A1+	2000	9890.28	0.18%	5.96
Mahindra Lifespace Developers Ltd. **	INE813A14326	FITCH A1+	1500	7464.71	0.13%	5.95
Deutsche Investments India Pvt. Ltd. **	INE144H14HO2	CRISIL A1+	1500	7456.76	0.13%	6.23
Export-Import Bank Of India **	INE14E14SV5	CRISIL A1+	1500	7442.66	0.13%	5.62
Mahindra Lifespace Developers Ltd. **	INE813A14334	FITCH A1+	1500	7428.76	0.13%	6.04
SBI Factors Ltd. **	INE912E14MG5	CRISIL A1+	1500	7428.49	0.13%	6.28
SBI Global Factors Ltd. **	INE912E14MH3	CRISIL A1+	1500	7418.38	0.13%	6.28
SBI Global Factors Ltd. **	INE912E14ME0	CRISIL A1+	1400	6952.57	0.12%	6.23
Nexus Select Trust **	INE0NDH14064	FITCH A1+	1000	4982.25	0.09%	5.66
Godrej Agrovet Ltd. **	INE850D14TY7	CRISIL A1+	1000	4978.72	0.09%	5.75
Cholamandalam Securities Ltd **	INE04X14108	ICRA A1+	1000	4957.46	0.09%	6.27
Triveni Engineering & Industries Ltd. **	INE256C14HI7	ICRA A1+	1000	4954.85	0.09%	6.16
Triveni Engineering & Industries Ltd. **	INE256C14HH9	ICRA A1+	1000	4953.19	0.09%	6.16
Triveni Engineering & Industries Ltd. **	INE256C14HC1	ICRA A1+	1000	4951.53	0.09%	6.16
Birla Group Holdings Pvt. Ltd. **	INE09L14HP4	CRISIL A1+	1000	4946.45	0.09%	6.18
Kotak Mahindra Investments Ltd. **	INE975F14A50	CRISIL A1+	500	2482.06	0.04%	6.00
Bajaj Financial Security Ltd. **	INE01C314CE3	CRISIL A1+	500	2471.82	0.04%	6.12
Bills Rediscounted				Nil	Nil	
Treasury Bills				839492.55	14.95%	
91 Days Treasury Bills	IN002025X083	SOV	320000000	318336.00	5.67%	5.30
91 Days Treasury Bills	IN002025X109	SOV	125000000	124097.38	2.21%	5.31
91 Days Treasury Bills	IN002025X133	SOV	840000000	83141.27	1.48%	5.31
91 Days Treasury Bills	IN002025X059	SOV	755000000	75324.39	1.34%	5.32
91 Days Treasury Bills	IN002025X125	SOV	650000000	64400.38	1.15%	5.31
91 Days Treasury Bills	IN002025X034	SOV	465000000	46493.30	0.83%	5.29
182 Days Treasury Bills	IN002024Y423	SOV	410000000	40911.40	0.73%	5.27
91 Days Treasury Bills	IN002025X067	SOV	381576000	38036.11	0.68%	5.30
182 Days Treasury Bills	IN002024Y427	SOV	300000000	29783.37	0.53%	5.31
364 Days Treasury Bills	IN002024Z172	SOV	100000000	9988.40	0.18%	5.30
364 Days Treasury Bills	IN002024Z180	SOV	90000000	8980.55	0.16%	5.27
Reverse Repo				273476.50	4.87%	
Reverse Repo (7/16/2025)				84707.79	1.51%	
Reverse Repo (7/16/2025)				49999.61	0.89%	
Reverse Repo (8/21/2025)	GSECREPO6647			45018.25	0.80%	5.38
Reverse Repo (9/22/2025)	GSECREPO6675			41995.88	0.75%	5.48
Reverse Repo (7/18/2025)				27498.01	0.49%	
Reverse Repo (8/19/2025)	GSECREPO6643			15007.35	0.27%	5.38
Reverse Repo (9/12/2025)	GSECREPO6688			6000.17	0.11%	5.38
Reverse Repo (8/6/2025)	GSECREPO6680			3159.44	0.06%	5.36
Units of an Alternative Investment Fund (AIF)				13723.22	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13723.22	0.24%	
TREPS				106251.72	1.89%	
Net Current Assets				12190.62	0.22%	
Total Net Assets				5615778.97	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.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 40183.84 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/current-faillures-other-disclosures&subCatTabRtr=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential gilt Fund									
Portfolio as on Jul 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						555971.52	75.50%		
Listed / Awaiting Listing On Stock Exchanges						555971.52	75.50%		
Government Securities						555971.52	75.50%		
Government Securities	IN0020200120	7.81	SOV	94096700	97864.45	13.29%		7.28	
Government Securities	IN0020240035	7.34	SOV	79038200	82071.45	11.15%		7.17	
Government Securities	IN0020240019	7.1	SOV	68233150	71345.88	9.69%		6.51	
Government Securities	IN0020240118	7.09	SOV	53000000	53689.90	7.29%		7.11	
Government Securities	IN0020250018	6.9	SOV	45000000	44209.26	6.00%		7.15	
Government Securities	IN0020240126	6.79	SOV	35287190	36287.97	4.93%		6.48	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	30069.24	4.08%		7.27	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	30067.86	4.08%		7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	29185.13	3.96%		7.25	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21800.08	2.96%		7.07	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18170.03	2.47%		7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8548.11	1.16%		7.04	
Government Securities	IN0020210137	6.99	SOV	7500000	7672.35	1.04%		6.76	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7477.98	1.02%		6.93	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5561.08	0.76%		7.24	
Government Securities	IN0020240142	7.09	SOV	5000000	5014.78	0.68%		7.19	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4250.92	0.58%		6.94	
State Government of West Bengal	IN3420240241	7.29	SOV	2595500	2656.52	0.36%		7.15	
Government Securities	IN0020240134	6.92	SOV	45400	46.53	0.01%		6.76	
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						141220.11	19.18%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						141220.11	19.18%		
364 Days Treasury Bills	IN0020242222		SOV	41800000	40785.60	5.53%		5.30	
182 Days Treasury Bills	IN0020249472		SOV	31500000	31272.54	4.25%		5.31	
182 Days Treasury Bills	IN0020244115		SOV	20000000	19976.80	2.71%		5.30	
91 Days Treasury Bills	IN002025X091		SOV	20000000	19875.90	2.70%		5.30	
364 Days Treasury Bills	IN0020242214		SOV	15500000	15419.40	2.09%		5.30	
182 Days Treasury Bills	IN0020241498		SOV	7500000	7430.81	1.01%		5.31	
91 Days Treasury Bills	IN002025X034		SOV	4000000	3989.42	0.54%		5.29	
182 Days Treasury Bills	IN0020244707		SOV	2500000	2499.64	0.34%		5.29	
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
REPS						72841.36	9.89%		
Net Current Assets						-33641.02	-4.57%		
Total Net Assets						736391.97	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-280000.00	-38.02%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
IBANK- MD -09-Jul-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.34%		
DBS Bank India Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)						-12500.00	-1.70%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
DBS Bank India Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-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.
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.iciciprudent.com/about-us/statutory-disclosure/instrument/Filter=OtherDisclosures/ShowCallTab/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.

ICICI Prudential Floating Interest Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jul 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						715631.51	94.50%		
Listed / Awaiting Listing On Stock Exchanges						667941.62	90.84%		
Government Securities						221119.39	29.21%		
Government Securities	IN002020120	7.81	SOV	16012060	165502.92	21.99%		7.28	
Government Securities	IN0020210137	6.99	SOV	53446560	54674.76	7.22%		6.76	
Government Securities	IN0020240126	6.79	SOV	30830	31.70	^		6.48	
Government Securities	IN0020240019	7.1	SOV	9570	10.01	^		6.51	
Non-Convertible debentures / Bonds						466722.23	61.63%		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37249.38	4.92%		6.83	
NABARD	INE261F08E41	7.53	ICRA AAA	20500	20925.40	2.76%		6.64	
LIC Housing Finance Ltd. **	INE115A07F98	7.58	CRISIL AAA	20000	20347.48	2.69%		7.32	
Oberoi Realty Ltd. **	INE030207074	8	CARE AA+	20000	20279.82	2.68%		7.50	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20051.80	2.65%		9.21	
Muthoot Finance Ltd. **	INE414G071Q8	8.85	CRISIL AA+	19000	19249.09	2.54%		7.76	
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500	15632.49	2.06%		6.90	
Muthoot Finance Ltd. **	INE414G07J17	8.65	CRISIL AA+	15000	15228.17	2.01%		7.93	
Tata Housing Development Company Ltd. **	INES82L08045	8.27	CARE AA	15000	15092.42	1.99%		6.41	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	12500	12577.15	1.66%		6.41	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12466.61	1.65%		7.72	
Mobal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10113.69	1.34%		7.65	
Naryana Hrdayalayala Ltd. **	INE410P08016	8.25	ICRA AA	10000	10110.01	1.34%		7.48	
360 One Prime Ltd. **	INEZ48U07F41	9.3	ICRA AA	10000	10058.12	1.33%		8.04	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8965.62	1.18%		6.71	
NABARD	INE261F08E45	7.44	CRISIL AAA	8500	8653.43	1.14%		6.64	
NABARD	INE261F08E19	7.7	ICRA AAA	7500	7666.05	1.01%		6.57	
Small Industries Development Bank Of India. **	INES56F080M1	7.79	CRISIL AA+	7500	7656.71	1.01%		6.54	
Muthoot Finance Ltd. **	INE414G07F91	9.02	ICRA AA+	7500	7649.48	1.01%		7.90	
JM Financial Credit Solution Ltd. **	INES61J07960	9.3	ICRA AA	7500	7597.82	1.00%		8.51	
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	7500	7540.48	1.00%		6.41	
Mobal Oswal Finance Ltd **	INE01W07094	9.5	CRISIL AA	7500	7522.49	0.99%		7.03	
NABARD **	INE261F08D14	7.62	CRISIL AAA	7000	7150.00	0.94%		6.65	
Small Industries Development Bank Of India. **	INES56F080N9	7.75	CRISIL AAA	5000	5104.94	0.67%		6.54	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5080.98	0.67%		7.35	
Rural Electrification Corporation Ltd. **	INE020808EFP3	7.77	CRISIL AAA	5000	5073.86	0.67%		6.43	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5067.70	0.67%		7.03	
Atius Telecom Infrastructure Trust. **	INE80W903019	8.4	CRISIL AA+	5000	5062.68	0.67%		7.18	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	5000	5058.65	0.67%		6.46	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5045.51	0.67%		7.70	
JM Financial Products Ltd. **	INES23H07C89	8.92	CRISIL AA	5000	5041.37	0.67%		8.36	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5030.54	0.66%		6.96	
Bharti Telecom Ltd.	INE402088181	8.9	CRISIL AA+	5000	5028.54	0.66%		7.00	
Manappuram Finance Ltd. **	INES22D07C06	8.8	CRISIL AA	5000	5013.83	0.66%		6.96	
360 One Prime Ltd. **	INE248U07F55	8.95	ICRA AA	5000	4979.30	0.66%		9.18	
DME Development Ltd. **	INE07JQ07108	8.46	CRISIL AAA	435	4617.52	0.61%		9.06	
DME Development Ltd. **	INE07JQ07017	8.46	CRISIL AAA	420	4499.57	0.59%		9.09	
DME Development Ltd. **	INE07JQ07014	8.46	CRISIL AAA	420	4443.48	0.59%		8.78	
DME Development Ltd. **	INE07JQ07082	8.46	CRISIL AAA	420	4439.51	0.59%		8.92	
DME Development Ltd. **	INE07JQ07066	8.46	CRISIL AAA	420	4431.20	0.59%		8.61	
DME Development Ltd. **	INE07JQ07058	8.46	CRISIL AAA	420	4427.19	0.58%		8.40	
DME Development Ltd. **	INE07JQ07033	8.46	CRISIL AAA	420	4417.55	0.58%		7.71	
DME Development Ltd. **	INE07JQ07025	8.46	CRISIL AAA	420	4413.28	0.58%		7.06	
DME Development Ltd. **	INE07JQ07041	8.46	CRISIL AAA	420	4408.22	0.58%		8.17	
DME Development Ltd. **	INE07JQ07090	8.46	CRISIL AAA	405	4279.69	0.57%		8.93	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3733.55	0.49%		7.04	
Sheela Foam Ltd. **	INE916U08012	8.45	FITTO AA	3500	3545.78	0.47%		7.25	
Sheela Foam Ltd. **	INE916U08038	8.45	FITTO AA	3500	3533.57	0.47%		7.07	
Sheela Foam Ltd. **	INE916U08020	8.45	FITTO AA	3500	3510.53	0.46%		6.66	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	350	3494.86	0.46%		6.90	
360 One Prime Ltd. **	INE248U07F91	8.75	ICRA AA	3500	3475.26	0.46%		9.18	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3158.19	0.42%		7.04	
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	2900	2932.36	0.39%		7.14	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2923.43	0.39%		6.77	
NABARD **	INE261F08E07	7.48	CRISIL AAA	2500	2554.92	0.34%		6.69	
Small Industries Development Bank Of India. **	INES56F08K05	7.79	CRISIL AAA	2500	2550.78	0.34%		6.54	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITTO AA	2500	2549.34	0.34%		7.56	
NABARD **	INE261F08E51	7.8	CRISIL AAA	2500	2545.59	0.34%		6.55	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITTO AA	2500	2541.50	0.34%		7.47	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2520.77	0.33%		7.04	
NABARD **	INE261F08C45	6.07	ICRA AAA	250	2471.48	0.33%		6.59	
Tata Capital Housing Finance Ltd. **	INE033L07H91	6.5	CRISIL AAA	200	1996.62	0.26%		6.66	
Narayana Housing Finance Ltd. **	INE317Y07482	8.1	CRISIL AAA	500	511.18	0.07%		6.85	
NABARD **	INE261F08E20	7.83	CRISIL AAA	500	508.67	0.07%		6.50	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.89	0.07%		6.66	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	308.28	0.04%		7.10	
LIC Housing Finance Ltd. **	INE115A07F77	8.25	CRISIL AAA	10	100.46	0.01%		6.17	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						27689.89	3.66%		
Sansar Trust **	INE141F15016		CRISIL AAA(SO)	100000000	8606.00	1.14%		8.48	
Sansar Trust June 2024 A1 **	INE09W15017		CRISIL AAA(SO)	100000000	6608.00	0.87%		8.38	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4657.08	0.61%		7.93	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4188.74	0.55%		7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3630.07	0.48%		7.20	
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)						3342.48	0.44%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028		Financial Services	29663	3342.48	0.44%			
IRFES						19598.02	2.59%		
Net Current Assets						18713.42	2.47%		
Total Net Assets						757285.43	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-167500.00	-22.12%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)						-10000.00	-1.32%		
Barclays Bank - MD -27-Jan-2027 (Pay fixed/receive float)						-10000.00	-1.32%		
Barclays Bank - MD -31-Jan-2028 (Pay fixed/receive float)						-10000.00	-1.32%		
BNP Paribas - MD -07-Apr-2027 (Pay fixed/receive float)						-5000.00	-0.66%		
Standard Chartered Bank - MD -28-Apr-2027 (Pay fixed/receive float)						-10000.00	-1.32%		
GSCLL - MD -28-Apr-2027 (Pay fixed/receive float)						-7500.00	-0.99%		
BNP Paribas - MD -26-May-2027 (Pay fixed/receive float)						-10000.00	-1.32%		
Standard Chartered Bank - MD -19-Sep-2025 (Pay fixed/receive float)						-20000.00	-2.64%		
Homura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)						-10000.00	-1.32%		
Barclays Bank - MD -08-Oct-2025 (Pay fixed/receive float)						-10000.00	-1.32%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)						-10000.00	-1.32%		
BNP Paribas - MD -15-Mar-2027 (Pay fixed/receive float)						-10000.00	-1.32%		
ICICI FIXET Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)						-10000.00	-1.32%		
BNP Paribas - MD -14-Sep-2026 (Pay fixed/receive float)						-5000.00	-0.66%		
Barclays Bank - MD -27-Jan-2027 (Pay fixed/receive float)						-10000.00	-1.32%		
Housing Development Finance Corporation - MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.66%		
IBANK - MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.32%		
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)						-5000.00	-0.66%		

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 or 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 A1-T Bonds and Tier 2 Bonds, Yield to call is disclosed for A1-T 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/IND/MD-PoD-1/PCIR/2024/90 dated June 27, 2024. Refer link:

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 Jul 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					5961.12	91.32%		
Listed / Awaiting Listing On Stock Exchanges					5961.12	91.32%		
Government Securities					5961.12	91.32%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3614.03	55.36%		5.88
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1519.80	23.28%		5.86
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.67	4.68%		6.00
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.55	3.12%		5.83
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500	139.64	2.14%		5.87
State Government of West Bengal	IN3420160019	8.09 SOV		100000	102.02	1.56%		5.86
State Government of Maharashtra	IN2220160054	7.58 SOV		75000	76.41	1.17%		5.87
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					99.76	1.53%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					99.76	1.53%		
GOI Strips 2026	IN000626C092	SOV		105000	99.76	1.53%		5.69
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					310.89	4.76%		
Net Current Assets					155.93	2.39%		
Total Net Assets					6527.70	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 Jul 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					156.94	1.16%		
Listed / Awaiting Listing On Stock Exchanges					156.94	1.16%		
Government Securities					156.94	1.16%		
Government Securities	IN0020079037	7.95 SOV		155000	156.94	1.16%		5.83
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					13358.77	98.72%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					13358.77	98.72%		
GJI Strips 2026	IN000426P016	SOV		13500000	12958.37	95.76%		5.70
GJI Strips 2026	IN000426C030	SOV		380000	364.75	2.70%		5.70
GJI Strips 2026	IN000326C040	SOV		37000	35.65	0.26%		5.65
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					11.80	0.09%		
Net Current Assets					5.08	0.04%		
Total Net Assets					13532.59	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 Jul 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					43742.48	93.52%		
Listed / Awaiting Listing On Stock Exchanges					43742.48	93.52%		
Government Securities					43742.48	93.52%		
State Government of Rajasthan	IN2920180337	8.4 SOV	8570000		9112.68	19.48%	6.53	
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8502.22	18.18%	6.58	
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6920.31	14.80%	6.51	
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3189.08	6.82%	6.55	
State Government of Kerala	IN2020180138	8.35 SOV	1900000		2012.39	4.30%	6.56	
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1594.21	3.41%	6.57	
State Government of Tamil Nadu	IN3120180226	8.37 SOV	1500000		1594.11	3.41%	6.51	
State Government of Karnataka	IN1920180206	8.32 SOV	1135000		1204.72	2.58%	6.51	
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1063.94	2.27%	6.53	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1063.68	2.27%	6.51	
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1062.69	2.27%	6.51	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1054.27	2.25%	6.51	
State Government of Gujarat	IN1520180259	8.27 SOV	900000		951.60	2.03%	6.51	
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		539.40	1.15%	6.52	
State Government of Gujarat	IN1520180325	8.3 SOV	500000		530.39	1.13%	6.51	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		529.49	1.13%	6.51	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		510.75	1.09%	6.51	
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		510.48	1.09%	6.48	
State Government of Karnataka	IN1920180164	8.32 SOV	460000		487.58	1.04%	6.51	
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		370.79	0.79%	6.57	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		264.44	0.57%	6.29	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		260.72	0.56%	6.51	
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		212.67	0.45%	6.53	
State Government of West Bengal	IN3420180157	8.35 SOV	100000		106.03	0.23%	6.54	
State Government of Gujarat	IN1520180317	8.35 SOV	48300		51.30	0.11%	6.51	
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		42.54	0.09%	6.55	
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		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					1803.76	3.86%		
Net Current Assets					1225.91	2.62%		
Total Net Assets					46772.15	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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Portfolio as on Jul 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					45768.70	72.45%		
Listed / Awaiting Listing On Stock Exchanges					45768.70	72.45%		
Government Securities					NII	NII		
Non-Convertible debentures / Bonds					45150.63	71.48%		
HDFC Bank Ltd. **	INE040A08641		7.7 CRISIL AAA	750	7525.59	11.91%		6.36
LTC Housing Finance Ltd. **	INE115A07QD5		7.82 CRISIL AAA	700	7032.87	11.13%		6.22
Bajaj Finance Ltd. **	INE296A075F4		7.9 CRISIL AAA	550	5521.32	8.74%		6.40
Sundaram Finance Ltd. **	INE660A07KK3		7.91 ICRA AAA	500	5020.61	7.95%		6.35
Power Finance Corporation Ltd. **	INE134E08L11		7.59 CRISIL AAA	500	5017.34	7.94%		6.10
Rural Electrification Corporation Ltd. **	INE020B080H2		5.81 CRISIL AAA	450	4489.06	7.11%		6.16
Tata Capital Ltd. **	INE306A07NF5		7.89 CRISIL AAA	350	3511.85	5.56%		6.54
NABARD **	INE261F08D09		7.4 CRISIL AAA	250	2512.79	3.98%		6.22
Small Industries Development Bank Of India. **	INES56F08KE8		7.47 ICRA AAA	200	2008.29	3.18%		6.15
L&T Finance Ltd. **	INE027E07CA0		7.53 CRISIL AAA	150	1506.43	2.38%		6.37
Rural Electrification Corporation Ltd. **	INE020B08E5		7.79 ICRA AAA	500	502.45	0.80%		6.15
Tata Capital Housing Finance Ltd. **	INE033L07HV8		7.97 CRISIL AAA	50	502.03	0.79%		6.25
Zero Coupon Bonds / Deep Discount Bonds					618.07	0.98%		
Kotak Mahindra Prime Ltd. **	INE916DA7RV4		CRISIL AAA	50	618.07	0.98%		6.36
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					13681.63	21.66%		
Certificate of Deposits					6354.14	10.06%		
Indian Bank **	INE562A16NQ8		CRISIL A1+	500	2444.48	3.87%		5.88
Small Industries Development Bank Of India.	INES56F16AX2		CRISIL A1+	500	2444.00	3.87%		5.89
Punjab National Bank	INE160A16QL5		CRISIL A1+	200	976.79	1.55%		5.86
Canara Bank	INE476A16ZP7		CRISIL A1+	100	488.87	0.77%		5.85
Commercial Papers					7327.49	11.60%		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2448.39	3.88%		6.21
Barclays Investments & Loans (India) Ltd. **	INE704I14KH9		CRISIL A1+	500	2440.49	3.86%		6.45
Axis Securities Ltd. **	INE110014FX4		CRISIL A1+	500	2438.61	3.86%		6.34
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					1533.27	2.43%		
Net Current Assets					2185.74	3.46%		
Total Net Assets					63169.34	100.00%		

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.

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 30-6-2025 53.40%

As per SEBI circular no. SEBI/HO/IMD/IMD-PoD/ICR/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 Jul 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						1346.89	91.85%	
Listed / Awaiting Listing On Stock Exchanges						1346.89	91.85%	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						1346.89	91.85%	
NABARD	INE261F08EB4	7.49	CRISIL AAA	190	192.11	13.10%	6.50	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.28	12.43%	6.40	
Tata Capital Ltd. **	INE306ND7NO7	7.905	ICRA AAA	150	151.87	10.36%	6.93	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.56	10.34%	7.05	
Indian Railway Finance Corporation Ltd.	INE053F08338	7.58	CRISIL AAA	100	101.56	6.93%	6.42	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.40	6.91%	6.65	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	101.31	6.91%	6.67	
Small Industries Development Bank Of India.	INES56F08K19	7.44	CRISIL AAA	100	101.02	6.89%	6.46	
Export-Import Bank Of India **	INES14E08FG5	7.62	CRISIL AAA	6	60.81	4.15%	6.32	
Kotak Mahindra Investments Ltd.	INE975F07IO5	8.2185	CRISIL AAA	50	50.83	3.47%	6.85	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	50	50.59	3.45%	6.46	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.94	2.11%	6.42	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.30	1.38%	6.82	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.22	1.38%	6.85	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.95	1.36%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.69%	6.45	
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						44.35	3.02%	
Net Current Assets						75.17	5.13%	
Total Net Assets						1466.41	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.

** 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-Pd-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 30-6-2025 53.25%

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

ICICI Prudential Mutual Fund									
Portfolio as on Jul 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						488513.56	80.45%		
Listed / Awaiting Listing On Stock Exchanges						467336.05	76.96%		
Government Securities						47053.64	7.75%		
Government Securities	IN0020240019	7.1 SOV		31767530	33216.73	5.47%		6.51	
Government Securities	IN0020240035	7.34 SOV		4801500	4985.77	0.82%		7.17	
Government Securities	IN0020240126	6.79 SOV		3734530	3840.45	0.63%		6.48	
State Government of Maharashtra	IN2220240435	7.14 SOV		2000000	2018.89	0.33%		7.15	
State Government of Maharashtra	IN2220240427	7.12 SOV		1653600	1676.96	0.28%		7.07	
State Government of Karnataka	IN1920240257	7.13 SOV		998400	1019.71	0.17%		6.93	
State Government of West Bengal	IN3420240241	7.29 SOV		288800	295.13	0.05%		7.15	
Non-Convertible debentures / Bonds						420282.41	69.21%		
Varrco Engineering Ltd. **	INE665L07040	8.6 FITCH AA		25000	20299.20	3.36%		8.04	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		20000	20161.96	3.32%		8.79	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		18500	18669.24	3.07%		10.55	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		17500	17692.76	2.91%		7.39	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		15000	15242.94	2.51%		7.35	
DLF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	15061.44	2.48%		6.29	
Macrotech Developers Ltd. **	INE670K07281	8.14 CRISIL AA		15000	15053.51	2.48%		8.09	
SIS Ltd. **	INE285K07058	8.5 CRISIL AA-		12500	12603.99	2.08%		8.28	
Kalpataru Projects International Ltd **	INE220B08142	8.32 FITCH AA		10000	10161.60	1.67%		7.51	
JM Financial Home Loans **	INE01A207146	8.8606 ICRA AA		10000	10146.87	1.67%		7.92	
TVS Credit Services Ltd. **	INE729N08055	9.95 CRISIL AA+		99	10073.63	1.66%		7.81	
Indostar Capital Finance Ltd. **	INE896L07A38	9.6 CARE AA-		10000	10039.94	1.65%		9.34	
TVS Credit Services Ltd. **	INE729N08071	9.5 CRISIL AA+		95	9834.30	1.62%		7.93	
Kooga Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		9500	9530.79	1.57%		9.47	
Kooga Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		9000	9033.12	1.49%		8.83	
Aashiana Housing Ltd. **	INE365D07885	9.95 CARE A		8500	8585.99	1.41%		9.57	
Aadharshila Infratech Pvt Ltd **	INE09EQ08017	9.66 CARE AA+		15000	14970.55	1.30%		8.74	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		7500	7519.43	1.24%		9.21	
JM Financial Asset Reconstruction Company Ltd. **	INE265K07514	10.2 ICRA AA-		7500	7508.65	1.24%		7.93	
State Bank of India (Tier II Bond under Basel III) **	INE082A08256	6.24 CRISIL AAA		750	7481.33	1.23%		6.29	
Godrej Industries Ltd. **	INE233A08011	8.3 CRISIL AAA		7000	7078.46	1.17%		6.97	
Prism Johnson Ltd. **	INE10A08156	8.6 FITCH A+		7000	7077.87	1.17%		7.96	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15 FITCH AAA		7000	7051.87	1.16%		6.44	
Prism Johnson Ltd. **	INE10A08149	8.5 FITCH A+		7000	7041.38	1.16%		7.82	
Eris Lifesciences Ltd. **	INE460N08028	8.73 FITCH AA		6500	6628.28	1.09%		7.56	
Eris Lifesciences Ltd. **	INE460N08011	8.73 FITCH AA		6500	6607.91	1.09%		7.47	
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6497.80	1.07%		9.06	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA		6000	5998.62	0.99%		9.13	
Oberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+		5000	5087.63	0.84%		7.64	
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA		5000	5077.70	0.84%		7.28	
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000	5071.72	0.84%		9.12	
Narayana Hrudayalya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5055.01	0.83%		7.48	
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA		5000	5049.86	0.83%		8.09	
Avance Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		5000	5029.58	0.83%		8.91	
Avance Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		5000	5028.18	0.83%		9.00	
Hampri Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+(CE)		5000	4999.40	0.82%		7.28	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA		5000	4999.11	0.82%		9.13	
Piramal Capital & Housing Finance Ltd. **	INE202B0784	9.15 CARE AA		5000	4994.66	0.82%		9.20	
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA		4900	4967.94	0.82%		7.27	
Yes Bank Ltd. **	INE528G08345	9 CRISIL A+		450	4488.18	0.74%		8.23	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)		411	4008.87	0.66%		7.77	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA		3614	3629.28	0.60%		7.62	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		3500	3528.51	0.58%		8.63	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		3500	3519.43	0.58%		8.03	
DME Development Ltd. **	INE07JQ07090	8.46 CRISIL AAA		310	3275.81	0.54%		9.73	
Indostar Capital Finance Ltd. **	INE896L07A24	10.1 ICRA AA		3000	3033.61	0.50%		9.35	
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+		2750	2754.78	0.45%		8.71	
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+		2750	2752.61	0.45%		8.66	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2524.38	0.42%		7.86	
Brigee Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		25	2508.07	0.41%		9.73	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		250	2488.26	0.41%		5.93	
DME Development Ltd. **	INE07JQ07074	8.46 CRISIL AAA		205	2168.84	0.36%		8.78	
DME Development Ltd. **	INE07JQ07082	8.46 CRISIL AAA		205	2166.90	0.36%		8.92	
DME Development Ltd. **	INE07JQ07066	8.46 CRISIL AAA		205	2162.85	0.36%		8.61	
DME Development Ltd. **	INE07JQ07058	8.46 CRISIL AAA		205	2166.89	0.36%		8.40	
DME Development Ltd. **	INE07JQ07033	8.46 CRISIL AAA		205	2156.19	0.36%		7.71	
DME Development Ltd. **	INE07JQ07025	8.46 CRISIL AAA		205	2154.10	0.35%		7.06	
DME Development Ltd. **	INE07JQ07041	8.46 CRISIL AAA		205	2151.63	0.35%		8.17	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA+		200	2035.47	0.34%		7.81	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2025.16	0.33%		7.25	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2019.18	0.33%		7.07	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	2006.02	0.33%		6.66	
DME Development Ltd. **	INE07JQ07017	8.46 CRISIL AAA		170	1821.26	0.30%		9.09	
DME Development Ltd. **	INE07JQ07108	8.46 CRISIL AAA		170	1804.55	0.30%		9.06	
Aadhar Housing Finance Ltd. **	INE03F07330	8.65 ICRA AA		1500	1528.84	0.25%		7.62	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AAA		130	1303.81	0.21%		6.92	
Indian Railway Finance Corporation Ltd. **	INE053F07A47	7.49 CRISIL AAA		9	91.61	0.02%		6.43	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						21177.51	3.49%		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	21177.51	3.49%		9.10	
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						43714.39	7.20%		
Certificate of Deposits						28802.44	4.74%		
Export-Import Bank Of India **	INES14E16C45	CRISIL A1+		2000	9492.14	1.56%		6.18	
HDFC Bank Ltd.	INE040A16F95	CRISIL A1+		1500	7332.87	1.21%		5.90	
NABARD **	INE261F16967	CRISIL A1+		1000	4819.46	0.79%		6.05	
Small Industries Development Bank Of India. **	INES56F16811	CRISIL A1+		1000	4750.66	0.78%		6.22	
IndusInd Bank Ltd. **	INE095A16218	CRISIL A1+		500	2407.31	0.40%		6.30	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						14911.95	2.46%		
91 Days Treasury Bills	IN002025X091	SOV		1000000	9937.95	1.64%		5.30	
364 Days Treasury Bills	IN002024Z214	SOV		500000	4974.00	0.82%		5.30	
Units of Infrastructure Investment Trusts (InvITs)						9669.20	1.59%		
Indus Infra Trust	INE0NH423019	Units of Infrastructure Investment Trusts		5000250	5649.28	0.92%		7.25	
Altius Telecom Infrastructure Trust	INE0BW523018	Units of Infrastructure Investment Trusts		1900000	2802.50	0.46%		7.07	
Capital Infra Trust InvIT	INE028Z23013	Units of Infrastructure Investment Trusts		1515150	1217.42	0.20%		7.07	
Units of Real Estate Investment Trust (REITs)						39183.22	6.45%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		6030181	23559.92	3.88%		7.62	
HINDSPACE BUSINESS PARKS REIT	INE0CCU05019	Units of Real Estate Investment Trust (REITs)		2008739	8363.59	1.38%		7.07	
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)		2285584	7043.48	1.16%		6.92	
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)		148992	116.23	0.04%		6.92	
Units of an Alternative Investment Fund (AIF)						2215.33	0.36%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		19660	2215.33	0.36%		6.43	
TREPS						11368.94	1.87%		
Net Current Assets						12565.56	2.07%		
Total Net Assets						607230.20	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-5000.00	-0.82%		
ICICI Bank India Ltd. MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.82%			
IDFC FIRST Bank Ltd. MD -05-Oct-2026 (Pay float/receive fixed)					-5000.00	-0.82%			
BNP Paribas - MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%			
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	-0.82%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipnamic.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>
As per ANPI Best Practices Guidelines Circular No. ANPI/ 35/ 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 Corporate Bond Fund										
Portfolio as on Jul 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						3061781.38	91.85%			
Listed / Awaiting Listing On Stock Exchanges						2958844.13	88.76%			
Government Securities						485972.13	14.58%			
Government Securities	IN0020200120	7.81	SOV	185277360	192660.66	5.78%		7.28		
Government Securities	IN0020240029	7.1	SOV	98194780	103092.58	3.09%		6.51		
Government Securities	IN0020240035	7.34	SOV	48412000	50269.91	1.51%		7.17		
Government Securities	IN0020250018	6.9	SOV	41500000	40770.76	1.22%		7.15		
Government Securities	IN0020210137	6.99	SOV	29217650	29889.07	0.90%		6.76		
Government Securities	IN0020240118	7.09	SOV	15970750	16178.64	0.49%		7.11		
State Government of Maharashtra	IN2220240427	7.12	SOV	14888100	15092.34	0.45%		7.07		
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14132.24	0.42%		7.15		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11397.75	0.34%		7.04		
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5778.46	0.17%		6.93		
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2066.15	0.06%		7.15		
Government Securities	IN0020240126	6.79	SOV	1810910	1862.27	0.06%		6.48		
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1448.22	0.04%		5.92		
State Government of Assam	IN2201500129	8.43	SOV	500000	5031.16	0.02%		5.75		
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	504.33	0.02%		5.59		
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.38	0.01%		5.98		
Government Securities	IN0020240134	6.92	SOV	36350	37.26	^		6.76		
Non-Convertible Debentures / Bonds						2472872.00	74.18%			
LIC Housing Finance Ltd. **	INE115A079F9	7.58	CRISIL AAA	138500	140906.30	4.23%		7.32		
NABARD	INE261F08D00	7.58	CRISIL AAA	110250	111422.83	3.34%		6.48		
NABARD	INE261F08E41	7.53	ICRA AAA	95550	97532.76	2.93%		6.64		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83531.15	2.51%		6.94		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59526.28	1.79%		6.04		
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	52500	53076.45	1.59%		6.40		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	51026.55	1.53%		6.83		
NTPC Ltd. **	INE213E02254	7.48	CRISIL AAA	49800	50202.53	1.51%		6.10		
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47847.84	1.44%		6.39		
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07190	7.43	CRISIL AAA	47000	47345.87	1.42%		7.31		
Small Industries Development Bank Of India. **	INE556F08D00	7.75	ICRA AAA	4600	46190.67	1.39%		6.10		
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43167.92	1.30%		6.10		
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41428.12	1.24%		7.14		
NABARD **	INE261F08E85	7.8	ICRA AAA	40000	40745.48	1.22%		6.55		
Small Industries Development Bank Of India.	INE556F08K19	7.44	CRISIL AAA	40000	40406.88	1.21%		6.46		
NABARD **	INE261F08D02	7.57	CRISIL AAA	35000	35272.06	1.06%		6.22		
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31512.62	0.95%		7.05		
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	30500	30821.96	0.92%		6.40		
Power Finance Corporation Ltd. **	INE134E08N16	7.42	CRISIL AAA	30000	30539.31	0.92%		6.67		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30493.05	0.91%		6.52		
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29224.19	0.88%		7.22		
Rural Electrification Corporation Ltd. **	INE020B08E03	7.77	CRISIL AAA	28000	28413.59	0.85%		6.43		
Small Industries Development Bank Of India. **	INE556F08K17	7.55	CRISIL AAA	28000	28328.44	0.85%		6.46		
NABARD	INE261F08E46	7.5	CRISIL AAA	27500	27788.28	0.83%		7.08		
Housing and Urban Development Corporation Ltd.	INE031A08954	7.19	ICRA AAA	27500	27760.12	0.83%		6.44		
Small Industries Development Bank Of India. **	INE556F08K19	7.51	CRISIL AAA	26500	27106.03	0.81%		6.62		
Small Industries Development Bank Of India. **	INE556F08K19	7.59	CRISIL AAA	25500	25678.04	0.77%		6.23		
Citigroup Finance (India) Ltd. **	INE915D08C08	7.76	ICRA AAA	25500	25507.57	0.77%		6.81		
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25079.48	0.75%		6.94		
Power Finance Corporation Ltd. **	INE134E08L1P1	7.13	CRISIL AAA	2300	23157.39	0.69%		6.40		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20544.20	0.62%		6.88		
Power Finance Corporation Ltd. **	INE134E08N17	7.45	CRISIL AAA	20000	20393.56	0.61%		6.70		
Tata Capital Housing Finance Ltd. **	INE033L07E2	8.1	CRISIL AAA	20000	20264.70	0.61%		6.81		
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20154.10	0.60%		6.98		
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	20116.26	0.60%		6.27		
Tata Capital Housing Finance Ltd. **	INE033L07N3	7.27	CRISIL AAA	20000	20112.48	0.60%		7.02		
Summit Digital Infrastructure Private Ltd. **	INE507T07062	6.59	CRISIL AAA	2000	20011.24	0.60%		6.51		
LIC Housing Finance Ltd. **	INE115A07M94	7.95	CRISIL AAA	1900	19460.12	0.58%		6.85		
Small Industries Development Bank Of India. **	INE556F08K17	7.44	CRISIL AAA	19000	19380.17	0.58%		6.62		
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18104.81	0.54%		6.29		
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	18031.50	0.54%		6.41		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17631.81	0.53%		7.82		
Citigroup Finance (India) Ltd. **	INE915D08C06	7.24	ICRA AAA	17000	17024.06	0.51%		7.32		
Rural Electrification Corporation Ltd. **	INE020B08E02	6.23	CRISIL AAA	1650	16446.64	0.49%		6.47		
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16216.10	0.49%		6.85		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	BWR AA+(CE)	1667	16259.83	0.49%		7.77		
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	16000	16159.60	0.48%		6.46		
DME Development Ltd. **	INE07Q07249	7.55	CRISIL AAA	15000	15518.64	0.47%		7.28		
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15186.12	0.46%		6.53		
Rural Electrification Corporation Ltd. **	INE020B08E02	7.44	CRISIL AAA	15000	15114.26	0.45%		6.41		
Kotak Mahindra Investments Ltd. **	INE975F07D28	8.157	CRISIL AAA	15000	15111.53	0.45%		6.67		
Rural Electrification Corporation Ltd. **	INE020B08E04	7.6	CRISIL AAA	15000	15106.50	0.45%		6.23		
SMFG India Credit Company Ltd. **	INE535H07G22	8.3	ICRA AAA	15000	15040.31	0.45%		6.25		
Small Industries Development Bank Of India. **	INE556F08K14	7.68	CRISIL AAA	13500	13791.37	0.41%		6.53		
LIC Housing Finance Ltd. **	INE115A07M16	8.75	CRISIL AAA	1300	13717.86	0.41%		7.85		
Samvardhana Matheson International Ltd. **	INE483Z08012	8	FITCH AAA	13700	13545.68	0.41%		6.20		
HDFC Bank Ltd. **	INE040A08369	7.95	CRISIL AAA	1300	13191.66	0.40%		6.58		
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	1250	13185.53	0.40%		6.97		
NABARD	INE261F08E84	7.49	CRISIL AAA	12850	12992.38	0.39%		6.50		
NABARD **	INE261F08E07	7.48	CRISIL AAA	12500	12774.60	0.38%		6.69		
Power Finance Corporation Ltd. **	INE134E08M1T1	7.64	CRISIL AAA	12500	12658.31	0.38%		6.40		
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12512.74	0.38%		7.35		
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	12500	12441.28	0.37%		6.27		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12225.84	0.37%		6.71		
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12136.16	0.36%		6.17		
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11722.89	0.35%		6.79		
Small Industries Development Bank Of India. **	INE556F08K11	7.79	CRISIL AAA	11000	11229.83	0.34%		6.54		
Samvardhana Matheson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11081.51	0.33%		6.44		
Rural Electrification Corporation Ltd. **	INE020B08E05	7.8	ICRA AAA	10750	10886.62	0.33%		6.40		
LIC Housing Finance Ltd. **	INE115A07QK4	7.69	CRISIL AAA	10500	10767.00	0.32%		6.27		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10362.93	0.31%		7.18		
Samvardhana Matheson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10354.43	0.31%		6.82		
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	10000	10331.06	0.31%		6.68		
LIC Housing Finance Ltd. **	INE115A07Q13	7.65	CRISIL AAA	10000	10226.23	0.31%		7.18		
Summit Digital Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10195.36	0.31%		6.79		
NABARD **	INE261F08E02	7.83	CRISIL AAA	10000	10173.23	0.31%		6.50		
Addya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10160.76	0.30%		7.07		
Tata Capital Housing Finance Ltd. **	INE033L07K9	7.712	CRISIL AAA	10000	10153.95	0.30%		6.99		
LIC Housing Finance Ltd. **	INE115A07K09	7.83	CRISIL AAA	1000	10135.90	0.30%		6.58		
Power Finance Corporation Ltd. **	INE134E08M07	7.77	CRISIL AAA	10000	10128.16	0.30%		6.40		
Small Industries Development Bank Of India. **	INE556F08K15	7.54	ICRA AAA	1000	10088.55	0.30%		6.23		
ICICI Home Finance Company Ltd. **	INE071G07943	7.19	CRISIL AAA	10000	10026.11	0.30%		7.10		
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9973.29	0.30%		7.72		
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9943.84	0.30%		7.14		
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	9500	9707.32	0.29%		7.27		
Rural Electrification Corporation Ltd. **	INE020B08D6	5.85	CRISIL AAA	950	9479.49	0.28%		6.16		
Rural Electrification Corporation Ltd.	INE020B08E02	7.59	CRISIL AAA	9000	9164.08	0.27%		6.51		
SMFG India Credit Company Ltd. **	INE535H07K04	8.28	ICRA AAA	8500	8606.23	0.26%		7.00		
Small Industries Development Bank Of India. **	INE556F08K19	7.75	CRISIL AAA	8000	8167.80	0.25%		6.54		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8108.09	0.24%		7.14		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8078.22	0.24%		6.66		

EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	5000	5041.53	0.15%	7.04
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5039.41	0.15%	5.93
Sundaram Home Finance Ltd. **	INE667F07JAS	7.27	ICRA AAA	5000	5022.61	0.15%	6.98
Small Industries Development Bank Of India. **	INE556F08K8E8	7.47	ICRA AAA	500	5020.72	0.15%	6.15
Rural Electrification Corporation Ltd. **	INE020B08F29	6.6	ICRA AAA	5000	5007.23	0.15%	6.51
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4632.68	0.14%	6.81
Power Finance Corporation Ltd. **	INE134E081I2	7.63	CRISIL AAA	450	4555.28	0.14%	6.40
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	4000	4078.72	0.12%	6.53
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3557.83	0.11%	6.53
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3512.89	0.11%	6.51
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3070.84	0.09%	6.97
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3063.44	0.09%	6.63
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3062.02	0.09%	7.94
LIC Housing Finance Ltd.	INE115A078B7	7.58	CRISIL AAA	3000	3060.34	0.09%	7.27
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3009.99	0.09%	6.76
LIC Housing Finance Ltd. **	INE115A07PM6	6.4	CRISIL AAA	265	2642.82	0.08%	6.58
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2615.49	0.08%	7.14
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2550.58	0.08%	7.09
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2543.90	0.08%	6.50
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2532.98	0.08%	6.79
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2532.35	0.08%	6.63
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2529.01	0.08%	6.39
NABARD **	INE261F08D09	7.4	CRISIL AAA	250	2512.79	0.08%	6.22
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2511.74	0.08%	6.22
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	250	2509.69	0.08%	6.40
Jo Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2504.08	0.08%	7.12
Kotak Mahindra Prime Ltd. **	INE916D47R06	7.8376	CRISIL AAA	250	2500.56	0.08%	5.77
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2496.43	0.07%	6.50
LIC Housing Finance Ltd. **	INE115A07P16	6.17	CRISIL AAA	250	2488.70	0.07%	6.58
HDB Financial Services Ltd. **	INE756107DX5	6.35	CRISIL AAA	250	2483.04	0.07%	6.96
LIC Housing Finance Ltd. **	INE115A07RCS	7.66	CRISIL AAA	2000	2049.41	0.06%	6.98
Power Finance Corporation Ltd. **	INE134E08K33	7.44	CRISIL AAA	200	2032.10	0.06%	6.51
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	200	2009.12	0.06%	6.17
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1916.85	0.06%	6.45
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1533.97	0.05%	6.53
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1530.47	0.05%	6.54
LIC Housing Finance Ltd. **	INE115A07HTD	8.58	CRISIL AAA	150	1501.51	0.05%	5.80
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1030.66	0.03%	6.47
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1025.37	0.03%	6.42
ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1019.94	0.03%	7.00
HDFC Bank Ltd.	INE040A08R23	7.77	CRISIL AAA	100	1017.46	0.03%	6.79
Power Finance Corporation Ltd. **	INE115A08YX1	7.75	CRISIL AAA	63	643.48	0.03%	6.48
Indian Railway Finance Corporation Ltd.	INE053F08338	7.68	CRISIL AAA	600	609.38	0.02%	6.42
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	512.91	0.02%	7.27
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.70	0.01%	6.32
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	80.03	^	6.90
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.51	^	6.43
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					102937.25	3.09%	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	51687.40	1.55%	7.93
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	28036.56	0.84%	7.29
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	23213.29	0.70%	7.52
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					137965.58	4.14%	
Certificate of Deposits					137965.58	4.14%	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	4000	19516.50	0.59%	5.91
Indian Bank **	INE562A16052		CRISIL A1+	4000	19049.46	0.57%	6.20
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	18984.28	0.57%	6.18
Punjab National Bank	INE160A16QL5		CRISIL A1+	3000	14651.85	0.44%	5.86
Union Bank Of India **	INE692A16IC3		ICRA A1+	2000	9779.01	0.29%	5.85
Canara Bank **	INE476A16M64		CRISIL A1+	2000	9613.47	0.29%	5.99
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	1500	7718.69	0.22%	5.90
Axis Bank Ltd.	INE238AD6918		CRISIL A1+	1000	4957.96	0.15%	5.63
Canara Bank	INE476A16ZP7		CRISIL A1+	1000	4888.74	0.15%	5.85
Union Bank Of India **	INE692A16ID1		ICRA A1+	1000	4888.74	0.15%	5.85
Canara Bank	INE476A16ZQ5		CRISIL A1+	1000	4883.07	0.15%	5.87
Canara Bank	INE476A16ZT9		CRISIL A1+	1000	4878.65	0.15%	5.86
Indian Bank **	INE52A160A0		CRISIL A1+	1000	4838.41	0.15%	6.01
Axis Bank Ltd.	INE238AD6AM2		CRISIL A1+	1000	4838.08	0.15%	6.02
Bank Of Baroda **	INE028A16HY6		FITCH A1+	500	2441.65	0.07%	5.85
Canara Bank	INE476A16ZU7		CRISIL A1+	500	2439.02	0.07%	5.85
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Unit of an Alternative Investment Fund (AIF)					9100.59	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9100.59	0.27%	
TREPS					52094.33	1.56%	
Net Current Assets					72479.15	2.17%	
Total Net Assets					3333421.03	100.00%	
INTEREST RATE SWAPS (At Notional Value)					-135000.00	-4.05%	
Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.07%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.22%	
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	

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/HQ/MD/POD-1/P/CI/2024/90 dated June 27, 2024. Refer link: <https://www.icicirpm.com/about-us/statutory-disclosures/current-affairs/other-disclosures&nav=ci> for further deviation information.

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 Jul 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					231987.79	97.95%		
Listed / Awaiting Listing On Stock Exchanges					231987.79	97.95%		
Government Securities					231987.79	97.95%		
Government Securities	IN0020240126	6.79 SOV		85374500	87795.81	37.07%		6.48
Government Securities	IN0020210020	6.64 SOV		63500000	64482.98	27.23%		6.53
Government Securities	IN0020240019	7.1 SOV		52219850	54602.07	23.05%		6.51
Government Securities	IN0020230077	7.18 SOV		14000000	14658.06	6.19%		6.72
Government Securities	IN0020200096	6.19 SOV		5000000	4931.19	2.08%		6.49
Government Securities	IN0020240134	6.92 SOV		2500000	2562.38	1.08%		6.76
Government Securities	IN0020210152	6.67 SOV		2500000	2541.25	1.07%		6.55
Government Securities	IN0020250026	6.33 SOV		413500	414.05	0.17%		6.41
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					701.85	0.30%		
Net Current Assets					4149.95	1.75%		
Total Net Assets					236839.59	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 Jul 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						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						216214.99	99.54%	
Net Current Assets						1001.36	0.46%	
Total Net Assets						217216.35	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. 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 30-6-2025 99.56%

As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Life (MF Life) 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 Jul 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						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						65290.69	99.53%	
Net Current Assets						308.42	0.47%	
Total Net Assets						65599.11	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 30-6-2025 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 Bond Fund

Portfolio as on Jul 15, 2024

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						258306.27	89.74%	
Listed / Awaiting Listing On Stock Exchanges						258306.27	89.74%	
Government Securities						149005.10	51.77%	
Government Securities	IN0020240035	7.34	SOV	39206000	40710.61	14.14%	7.17	
Government Securities	IN0020250018	6.9	SOV	26000000	25543.13	8.87%	7.15	
Government Securities	IN0020200120	7.81	SOV	17531250	18229.87	6.33%	7.28	
Government Securities	IN0020240118	7.09	SOV	15378300	15578.48	5.41%	7.11	
State Government of Maharashtra	IN2220250210	7.16	SOV	75000000	75717.31	26.61%	7.27	
State Government of Maharashtra	IN2220250202	7.15	SOV	75000000	75167.97	26.61%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	7289900	7296.31	2.53%	7.25	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5030.78	1.75%	7.07	
State Government of Maharashtra	IN2220240435	7.14	SOV	40000000	4037.78	1.40%	7.15	
State Government of Kerala	IN2020200035	8.96	SOV	35000000	4018.89	1.40%	6.96	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2849.44	0.99%	7.04	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2719.23	0.94%	6.93	
Government Securities	IN0020210137	6.99	SOV	25000000	2557.45	0.89%	6.76	
Government Securities	IN0020240142	7.09	SOV	25000000	2507.39	0.87%	7.19	
State Government of Maharashtra	IN2220250186	7.12	SOV	13900000	1390.30	0.48%	7.24	
State Government of West Bengal	IN3420240241	7.29	SOV	5777000	590.37	0.21%	7.15	
Government Securities	IN0020240126	6.79	SOV	396710	407.96	0.14%	6.48	
Government Securities	IN0020240019	7.1	SOV	259600	271.44	0.09%	6.51	
Government Securities	IN002020151	7.26	SOV	219850	231.39	0.08%	6.47	
Non-Convertible debentures / Bonds						109301.17	37.97%	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	1600	16406.98	5.70%	7.27	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13671.28	4.75%	7.14	
Summit Digital Infrastructure Private Ltd. **	INE507F07146	7.87	CRISIL AAA	11650	12030.45	4.18%	7.22	
HDFC Bank Ltd. **	INE040A08B64	6.83	CRISIL AAA	1100	10862.46	3.77%	7.10	
NABARD	INE261F08E66	7.5	CRISIL AAA	10000	10104.83	3.51%	6.48	
Pipeline Infrastructure Pvt Ltd. **	INE1XX07034	7.96	CRISIL AAA	7400	7678.64	2.67%	6.94	
NABARD	INE261F08E19	7.7	ICRA AAA	6500	6643.91	2.31%	6.57	
LIC Housing Finance Ltd. **	INE115A07R96	8.75	CRISIL AAA	500	5276.10	1.83%	6.85	
LIC Housing Finance Ltd. **	INE115A07R18	7.58	CRISIL AAA	5000	5086.87	1.77%	7.32	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3199.27	1.11%	6.52	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2595.04	0.90%	7.14	
State Bank of India (Tier II Bond under Base III) **	INE062A08447	7.42	ICRA AAA	25	2528.26	0.88%	7.29	
Power Finance Corporation Ltd. **	INE134E08B12	7.63	CRISIL AAA	200	2024.57	0.70%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1014.20	0.35%	6.45	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	1000	1011.73	0.35%	6.46	
DME Development Ltd. **	INE07Q07017	8.46	CRISIL AAA	81	867.77	0.30%	9.09	
DME Development Ltd. **	INE07Q07108	8.46	CRISIL AAA	81	859.81	0.30%	9.06	
DME Development Ltd. **	INE07Q07074	8.46	CRISIL AAA	81	856.96	0.30%	8.78	
DME Development Ltd. **	INE07Q07082	8.46	CRISIL AAA	81	856.19	0.30%	8.92	
DME Development Ltd. **	INE07Q07090	8.46	CRISIL AAA	81	855.94	0.30%	8.93	
DME Development Ltd. **	INE07Q07066	8.46	CRISIL AAA	81	854.59	0.30%	8.61	
DME Development Ltd. **	INE07Q07058	8.46	CRISIL AAA	81	853.82	0.30%	8.40	
DME Development Ltd. **	INE07Q07033	8.46	CRISIL AAA	81	851.96	0.30%	8.71	
DME Development Ltd. **	INE07Q07025	8.46	CRISIL AAA	81	851.13	0.30%	7.06	
DME Development Ltd. **	INE07Q07041	8.46	CRISIL AAA	81	850.16	0.30%	8.17	
Power Finance Corporation Ltd. **	INE134E08K11	8.85	CRISIL AAA	47	502.33	0.17%	6.76	
NABARD **	INE261F08B12	8.5	CRISIL AAA	10	105.82	0.04%	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						18957.18	6.59%	
Certificate of Deposits						18957.18	6.59%	
Export-Import Bank Of India **	INES14E16CL5		CRISIL A1+	2000	9492.14	3.30%	6.18	
Axis Bank Ltd.	INE238AD6A5		CRISIL A1+	2000	9465.04	3.29%	6.23	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						864.48	0.30%	
Corporate Debt Market Development Fund (Class A2)	INF0R0622028		Financial Services	7672	864.48	0.30%		
TREPS						17841.25	6.20%	
Net Current Assets						-8129.66	-2.62%	
Total Net Assets						287839.52	100.00%	
INTEREST RATE SWAPS (At Notional Value)						-100000.00	-34.74%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
Nomura Fixed Income Securities Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
Nomura Fixed Income Securities Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-0.87%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-0.87%	
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
Nomura Fixed Income Securities Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.47%	
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.47%	
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.87%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
ICICI Securities Primary Dealership Ltd.- MD -16-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.47%	
DBS Bank India Ltd.- MD -16-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.74%	
IBANK- MD -16-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.47%	
DBS Bank India Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.47%	
Barclays Bank- 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.

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For instances of Deviation in Valuation of Securities as per SEBI master circular no SEBI(HO)/MD/BD-PdD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpramc.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 Banking & PSU Debt Fund										
Portfolio as on Jul 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						978336.82	93.67%			
Listed / Awaiting Listing On Stock Exchanges						954037.17	91.35%			
Government Securities						108507.23	10.39%			
Government Securities	IN0020240035	7.34	SOV	36467800	37867.32	3.63%		7.17		
Government Securities	IN0020200120	7.81	SOV	22847830	23758.32	2.27%		7.28		
Government Securities	IN0020250018	6.9	SOV	15000000	14736.42	1.41%		7.15		
Government Securities	IN0020210137	6.99	SOV	8666820	8865.98	0.85%		6.76		
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5020.78	0.48%		7.07		
Government Securities	IN0020240019	7.1	SOV	4568860	4777.29	0.46%		6.51		
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4037.78	0.39%		7.15		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2849.44	0.27%		7.04		
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2780.59	0.27%		7.24		
State Government of Karnataka	IN1520240257	6.24	CRISIL AAA	2329600	2390.33	0.23%		6.93		
Government Securities	IN0020240118	7.09	SOV	772650	782.71	0.07%		7.11		
State Government of West Bengal	IN3420240241	7.29	SOV	577700	590.37	0.06%		7.15		
Government Securities	IN0020240134	6.92	SOV	32950	33.77	^		6.76		
Government Securities	IN0020240126	6.79	SOV	16660	17.13	^		6.48		
Non-Convertible debentures / Bonds						845529.94	80.96%			
LIC Housing Finance Ltd. **	INE15A078F8	7.58	CRISIL AAA	50000	50668.70	4.87%		7.32		
NABARD	INE261F08D00	7.58	CRISIL AAA	48000	48511.06	4.64%		6.48		
HDFC Bank Ltd. **	INE040A08A72	7.75	CRISIL AAA	40800	42236.68	4.05%		7.14		
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	33915.34	3.25%		6.29	7.29	
NABARD	INE261F08E41	7.53	ICRA AAA	25000	25518.78	2.44%		6.64		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	ITCRA AAA(CE)	22500	22669.47	2.17%		7.82		
Rural Electrification Corporation Ltd. **	INE02080E09	7.56	CRISIL AAA	22000	22225.74	2.13%		6.40		
Small Industries Development Bank Of India. **	INE55F08K02	7.68	CRISIL AAA	20000	20452.94	1.96%		6.53		
Rural Electrification Corporation Ltd. **	INE02080E18	7.53	CRISIL AAA	20000	20210.16	1.94%		6.93		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20178.40	1.93%		6.04		
Rural Electrification Corporation Ltd. **	INE02080E12	7.44	CRISIL AAA	20000	20152.34	1.93%		6.41		
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	20000	20146.46	1.93%		6.39		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08A27	7.86	CRISIL AAA	192	1908.28	1.91%		7.14		
Indian Bank (Tier II Bond under Basel III) **	INE52A08081	6.18	CRISIL AAA	1850	18312.76	1.75%		6.39	8.05	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17698.57	1.69%		6.17		
ICICI Bank Ltd. **	INE09A08B78	8.4	ICRA AAA	1600	16205.36	1.55%		6.66		
Power Finance Corporation Ltd. **	INE134E08L1	7.13	CRISIL AAA	1550	15606.07	1.49%		6.40		
Small Industries Development Bank Of India. **	INE55F08K04	7.51	CRISIL AAA	15000	15343.10	1.47%		6.62		
NABARD	INE261F08E19	7.7	ICRA AAA	15000	15232.10	1.47%		6.57		
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14532.22	1.39%		7.14		
HDFC Bank Ltd. **	INE040A08A16	7.69	CRISIL AAA	12500	12880.39	1.23%		7.14		
Small Industries Development Bank Of India. **	INE55F08K09	7.75	CRISIL AAA	12500	12762.34	1.22%		6.54		
Small Industries Development Bank Of India. **	INE55F08K02	7.43	CRISIL AAA	12500	12624.69	1.21%		6.46		
NABARD	INE134E08M1	7.64	CRISIL AAA	11000	11139.32	1.07%		6.40		
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1100	10948.32	1.05%		5.93		
DME Development Ltd. **	INE017Q07249	7.55	CRISIL AAA	10000	10345.76	0.99%		7.28		
Small Industries Development Bank Of India. **	INE55F08K07	7.55	CRISIL AAA	10000	10117.30	0.97%		6.46		
Rural Electrification Corporation Ltd. **	INE02080E07	7.23	CRISIL AAA	10000	10015.87	0.96%		7.84		
Small Industries Development Bank Of India. **	INE55F08K09	7.44	CRISIL AAA	9000	10000.70	0.96%		6.46		
Power Finance Corporation Ltd. **	INE134E08L2	6.09	CRISIL AAA	1000	9965.79	0.95%		6.40		
NABARD **	INE261F08D04	7.62	CRISIL AAA	9000	9192.85	0.88%		6.65		
Small Industries Development Bank Of India. **	INE55F08K05	7.79	CRISIL AAA	9000	9182.79	0.88%		6.54		
Small Industries Development Bank Of India. **	INE55F08K16	7.44	CRISIL AAA	9000	9180.08	0.88%		6.62		
Rural Electrification Corporation Ltd. **	INE02080E57	7.8	ICRA AAA	9000	9099.31	0.87%		6.40		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	BWR AA+(CE)	831	8105.53	0.78%		7.77		
Rural Electrification Corporation Ltd. **	INE02080E00	7.64	CRISIL AAA	7500	7582.35	0.73%		6.40		
Housing and Urban Development Corporation Ltd.	INE031A08954	7.19	ICRA AAA	7500	7570.94	0.72%		7.04		
Indian Railway Finance Corporation Ltd. **	INE031A08934	7.68	CRISIL AAA	7400	7470.43	0.72%		6.42		
Citigroup Finance (India) Ltd. **	INE515D08C06	7.24	ICRA AAA	6500	6509.20	0.62%		7.32		
Axis Finance Ltd. **	INE891K07721	6.8	CRISIL AAA	650	6462.53	0.62%		7.22		
Power Finance Corporation Ltd. **	INE134E08M2	7.77	CRISIL AAA	5500	5645.08	0.54%		6.67		
Small Industries Development Bank Of India. **	INE55F08K01	7.79	CRISIL AAA	5500	5614.92	0.54%		6.54		
Indian Railway Finance Corporation Ltd. **	INE031A08954	7.68	CRISIL AAA	5500	5586.00	0.53%		6.42		
Power Finance Corporation Ltd. **	INE134E08P5	7.85	CRISIL AAA	524	5404.11	0.52%		6.67		
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5256.27	0.50%		6.86		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5124.36	0.49%		7.25		
NABARD **	INE261F08E05	7.8	ICRA AAA	5000	5093.19	0.49%		6.55		
Power Finance Corporation Ltd. **	INE040A08A15	7.42	CRISIL AAA	5000	5089.89	0.49%		6.67		
HDFC Bank Ltd. **	INE040A08A3	8.46	CRISIL AAA	50	5083.48	0.49%		6.54		
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5073.40	0.49%		6.52		
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5039.41	0.48%		5.93		
Rural Electrification Corporation Ltd. **	INE02080A88	7.95	CRISIL AAA	475	4852.91	0.46%		6.50		
Kotak Mahindra Bank Ltd. **	INE237A08959	8.25	CRISIL AAA	400	4055.59	0.39%		6.33		
Rural Electrification Corporation Ltd.	INE02080A42	7.59	CRISIL AAA	3750	3818.37	0.37%		6.51		
DME Development Ltd. **	INE017Q07017	8.46	CRISIL AAA	308	3299.69	0.32%		9.09		
DME Development Ltd. **	INE017Q07108	8.46	CRISIL AAA	308	3269.42	0.31%		9.06		
DME Development Ltd. **	INE017Q07074	8.46	CRISIL AAA	308	3258.55	0.31%		8.78		
DME Development Ltd. **	INE017Q07082	8.46	CRISIL AAA	308	3255.64	0.31%		8.78		
DME Development Ltd. **	INE017Q07090	8.46	CRISIL AAA	308	3254.68	0.31%		8.93		
DME Development Ltd. **	INE017Q07066	8.46	CRISIL AAA	308	3249.55	0.31%		8.61		
DME Development Ltd. **	INE017Q07058	8.46	CRISIL AAA	308	3246.61	0.31%		8.40		
DME Development Ltd. **	INE017Q07033	8.46	CRISIL AAA	308	3239.54	0.31%		7.71		
DME Development Ltd. **	INE017Q07025	8.46	CRISIL AAA	308	3236.41	0.31%		7.86		
DME Development Ltd. **	INE017Q07041	8.46	CRISIL AAA	308	3232.69	0.31%		8.17		
Power Finance Corporation Ltd. **	INE134E08L5	7.59	CRISIL AAA	300	3063.44	0.29%		6.63		
HDFC Bank Ltd. **	INE040A08955	7.7	CRISIL AAA	3000	3056.75	0.29%		6.93		
Tata Capital Housing Finance Ltd. **	INE033L07949	7.712	CRISIL AAA	3000	3046.19	0.29%		6.99		
NABARD	INE261F08E46	7.5	CRISIL AAA	3000	3031.45	0.29%		6.48		
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2616.80	0.25%		7.14		
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2615.49	0.25%		7.14		
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2590.73	0.25%		7.18		
HDFC Bank Ltd.	INE040A08773	7.8	CRISIL AAA	250	2589.06	0.25%		7.14		
Power Finance Corporation Ltd. **	INE134E08E1	7.75	CRISIL AAA	250	2553.51	0.24%		6.48		
NABARD	INE261F08E45	7.44	CRISIL AAA	2500	2545.13	0.24%		6.64		
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2540.45	0.24%		6.54		
Power Finance Corporation Ltd. **	INE134E08M0	7.7	CRISIL AAA	2500	2535.64	0.24%		6.40		
Rural Electrification Corporation Ltd. **	INE02080A29	7.54	CRISIL AAA	250	2535.51	0.24%		6.45		
Power Finance Corporation Ltd. **	INE134E08B9	7.3	CRISIL AAA	250	2535.42	0.24%		6.54		
LIC Housing Finance Ltd. **	INE15A078A9	7.69	CRISIL AAA	2500	2534.83	0.24%		6.58		
Rural Electrification Corporation Ltd. **	INE02080A28	7.7	ICRA AAA	2500	2532.54	0.24%		6.43		
Power Finance Corporation Ltd. **	INE134E08M7	7.77	CRISIL AAA	2500	2532.04	0.24%		6.40		
Power Finance Corporation Ltd. **	INE134E08I2	7.63	CRISIL AAA	250	2530.71	0.24%		6.40		
Power Finance Corporation Ltd. **	INE134E08E1	8.03	CRISIL AAA	250	2529.01	0.24%		6.39		
Power Finance Corporation Ltd. **	INE134E08M8	7.55	CRISIL AAA	2500	2526.90	0.24%		6.40		
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51	CRISIL AAA	2500	2522.28	0.24%		6.27		
Small Industries Development Bank Of India. **	INE55F08K03	7.59	CRISIL AAA	2500	2517.46	0.24%		6.23		
Power Finance Corporation Ltd. **	INE134E08I0	6.35	CRISIL AAA	625	2498.70	0.24%		6.39		
ICICI Home Finance Company Ltd. **	INE017G0777	7.48	ICRA AAA	2500	2493.72	0.24%		7.72		
LIC Housing Finance Ltd. **	INE15A079P6	6.4	CRISIL AAA	250	2493.22	0.24%		6.58		
Small Industries Development Bank Of India. **	INE55F08K13	7.83	CRISIL AAA	1500	1549.66	0.15%		6.68		
Rural Electrification Corporation Ltd. **	INE02080A83	7.52	CRISIL AAA	150	1519.05	0.15%		6.45		
ICICI Bank Ltd. **	INE09A08B08	6.45	ICRA AAA	150	1484.18	0.14%		6.86		
Indian Railway Finance Corporation Ltd. **	INE053F09E12	8.75	CRISIL AAA	50	515.66	0.05%		6.42		
NABARD	INE261F08E84	7.49	CRISIL AAA	360	363.99	0.03%		6.50		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/unlisted						Nil	Nil			
Securitized Debt Instruments						24299.65	2.33%			
India Universal Trust AL1 **	INE1671503									

Corporate Debt Market Development Fund (Class A2)	INFORQ62028	Financial Services	26012	2931.02	0.28%
EBEPS				9953.89	0.95%
Net Current Assets				36488.45	3.49%
Total Net Assets				1044404.04	100.00%
INTEREST RATE SWAPS (At Notional Value)					
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-140000.00	-13.40%
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)				-5000.00	-0.48%
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.96%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.96%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-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 -14-May-2030 (Pay fixed/receive float)				-2500.00	-0.24%
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 -09-May-2030 (Pay fixed/receive float)				-7500.00	-0.72%
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)				-2500.00	-0.24%
GSCCL- 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%
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.48%
Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)				-10000.00	-0.96%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-7500.00	-0.72%

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 (SD) or (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpnsmc.com/about-us/statutory-disclosures/current/fill-filter/OtherDisclosures/SecCat/FillFilter/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.

ICICI Prudential Mutual Fund									
ICICI Prudential All Seasons Bond Fund									
Portfolio as on Jul 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						1327709.07	88.41%		
Listed / Awaiting Listing On Stock Exchanges						1321254.57	87.98%		
Government Securities						589433.01	39.25%		
Government Securities	IN0020240035	7.34	SOV	118212000	122748.62	8.17%		7.17	
Government Securities	IN0020240118	7.09	SOV	70000000	70911.19	4.72%		7.11	
Government Securities	IN0020200120	7.81	SOV	66848050	69514.94	4.63%		7.28	
Government Securities	IN0020250018	6.9	SOV	70000000	68769.96	4.58%		7.15	
Government Securities	IN0020210137	6.99	SOV	45460800	46555.49	2.10%		6.76	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	30069.24	2.00%		7.27	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	30067.86	2.00%		7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	29195500	29185.13	1.94%		7.25	
Government Securities	IN0020240126	6.79	SOV	27582350	28364.61	1.89%		6.48	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26830.86	1.79%		7.07	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24226.70	1.61%		7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11397.75	0.76%		7.04	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11211.02	0.75%		6.93	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5561.08	0.37%		7.24	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5425.10	0.36%		6.94	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3542.03	0.24%		7.15	
Government Securities	IN0020240142	7.09	SOV	2500000	2507.39	0.17%		7.19	
Government Securities	IN0020230077	7.18	SOV	2100000	2198.71	0.15%		6.72	
Government Securities	IN0020240134	6.92	SOV	178350	182.80	0.01%		6.76	
Government Securities	IN0020240019	7.1	SOV	1132500	118.64	0.01%		6.51	
Government Securities	IN0020220151	7.26	SOV	66400	69.89	^		6.47	
Non-Convertible debentures / Bonds						720933.31	48.00%		
LLC Housing Finance Ltd. **	INE115A07878	7.58	CRISIL AAA	94000	95631.16	6.37%		7.32	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40332.92	2.69%		8.79	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27571.23	1.84%		9.21	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	25000	25202.08	1.68%		6.10	
Godrej Properties Ltd. **	INE484308089	8.4	ICRA AA+	20000	20492.42	1.36%		7.32	
Oberoi Realty Ltd. **	INE093H07852	8.05	CARE AA+	20000	20350.50	1.36%		7.64	
Nirma Ltd. **	INE091Q72028	8.95	CRISIL AA	20000	20332.92	1.35%		7.79	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20195.00	1.34%		7.86	
NABARD	INE261F08E46	7.5	CRISIL AAA	16500	16672.97	1.11%		6.84	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	16000	16291.14	1.08%		7.46	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P97	9.1	ICRA AA	15000	15414.69	1.03%		8.49	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15166.94	1.01%		7.99	
Indostar Capital Finance Ltd. **	INE896L07A6E	10	CARE AA-	15000	15155.69	1.01%		9.12	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P95	8.57	ICRA AA+	15000	14983.26	1.00%		8.59	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12624.64	0.84%		8.09	
Aptus Value Housing Finance India Ltd. **	INE852A07139	8.75	CARE AA	12500	12497.78	0.83%		8.13	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA	12500	12497.13	0.83%		9.13	
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	120000	12060.83	0.80%		8.04	
Manappuram Finance Ltd. **	INE522D07C7H	9.1	CRISIL AA	11000	11156.05	0.74%		7.67	
Tata Realty & Infrastructure Ltd. **	INE131K08219	8.25	CRISIL AA+	11000	11101.72	0.74%		6.61	
Eris Key Finco Pvt. Ltd. **	INE124H07721	9.25	ICRA AA-	11000	10985.27	0.73%		7.03	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10656.23	0.71%		7.56	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10216.84	0.68%		7.47	
Muthoot Finance Ltd. **	INE416D07F39	9.02	CRISIL AA+	10000	10199.31	0.68%		7.90	
Muthoot Finance Ltd. **	INE416D07F08	8.85	CRISIL AA+	10000	10131.10	0.67%		7.76	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	CRISIL AA	10000	10110.34	0.67%		6.40	
Rural Electrification Corporation Ltd. **	INE020B08E40	7.64	CRISIL AAA	10000	10109.80	0.67%		6.40	
Power Finance Corporation Ltd. **	INE134E08L1P	7.13	CRISIL AAA	1000	10068.43	0.67%		6.40	
Avanse Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	10000	10056.36	0.67%		9.00	
Indostar Capital Finance Ltd. **	INE896L07A38	9.6	CARE AA-	10000	10039.94	0.67%		9.34	
Mobal Oswal Finance Ltd. **	INE18W07994	8.5	CRISIL AA	10000	10029.99	0.67%		8.61	
TMF Holdings Ltd. **	INE590M08378	7.9526	CRISIL AA+	1000	10028.56	0.67%		7.74	
TVS Credit Services Ltd. **	INE729M08089	9.5	CRISIL AA+	80	8284.42	0.55%		7.93	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P19	9.05	ICRA AA+	7500	7664.69	0.51%		8.59	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7572.28	0.50%		7.40	
Aadhar Housing Finance Ltd. **	INE83F073747	8.1	CRISIL AA	7000	7074.89	0.47%		7.00	
TMF Holdings Ltd. **	INE590M08337	7.7505	CRISIL AA+	700	7009.09	0.47%		7.44	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6998.40	0.47%		6.52	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	6200	6251.30	0.42%		8.36	
Godrej Industries Ltd. **	INE23A08071	8.3	CRISIL AA+	6000	6067.25	0.40%		6.97	
Hamp Expressways Private Ltd. **	INE035T08014	8.7	CRISIL AA+(CE)	6000	5999.27	0.40%		7.28	
TVS Credit Services Ltd. **	INE729M08097	9.35	CRISIL AA+	50	5188.11	0.35%		7.94	
Altius Telecom Infrastructure Trust. **	INE08WS08019	8.4	CRISIL AAA	5000	5062.68	0.34%		7.18	
Mobal Oswal Home Finance Ltd. **	INE658R07430	8.55	ICRA AA	5000	5056.85	0.34%		7.65	
NABARD **	INE261F08D72	7.57	CRISIL AAA	5000	5038.87	0.34%		6.22	
360 One Prime Ltd. **	INE248U07944	9.5	ICRA AA	5000	5035.77	0.34%		8.61	
JM Financial Asset Reconstruction Company Ltd. **	INE2653D7514	10.2	ICRA AA-	5000	5005.77	0.33%		7.93	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AA	4500	4533.35	0.30%		6.44	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4525.63	0.30%		7.04	
TVS Credit Services Ltd. **	INE729M08030	9.4	CRISIL AA+	400	4062.42	0.27%		7.54	
Avanse Financials Ltd. **	INE216P07217	8.75	CARE AA	340	3453.50	0.23%		7.23	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	3000	3030.78	0.20%		6.40	
NABARD	INE261F08D00	7.58	CRISIL AAA	2500	2526.62	0.17%		6.48	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2520.37	0.17%		8.63	
Bharti Telecom Ltd.	INE403D08181	8.9	CRISIL AA+	2500	2514.27	0.17%		7.00	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2513.88	0.17%		8.03	
Bharti Telecom Ltd.	INE403D08157	8.7	CRISIL AA+	250	2512.57	0.17%		7.00	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	250	2496.33	0.17%		6.20	
Sheela Foam Ltd. **	INE16U08012	8.45	FITCH AA	2000	2026.16	0.13%		7.25	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2018.42	0.13%		7.30	
Sheela Foam Ltd. **	INE16U08018	8.45	FITCH AA	2000	2015.60	0.13%		7.16	
DME Development Ltd. **	INE017Q07108	8.46	CRISIL AAA	190	2016.85	0.13%		9.06	
JM Financial Products Ltd. **	INE523H07820	8.9	CRISIL AA	2000	2011.02	0.13%		7.59	
Oriental Nagpur Betul Highway Ltd. **	INE105M07191	8.28	CRISIL AAA	2000	2010.54	0.13%		7.61	
Sheela Foam Ltd. **	INE16U08020	8.45	FITCH AA	2000	2006.02	0.13%		6.66	
DME Development Ltd. **	INE017Q07017	8.46	CRISIL AAA	175	1874.82	0.12%		9.09	
DME Development Ltd. **	INE017Q07074	8.46	CRISIL AAA	175	1851.45	0.12%		8.78	
DME Development Ltd. **	INE017Q07082	8.46	CRISIL AAA	175	1849.79	0.12%		8.92	
DME Development Ltd. **	INE017Q07066	8.46	CRISIL AAA	175	1846.33	0.12%		8.61	
DME Development Ltd. **	INE017Q07058	8.46	CRISIL AAA	175	1844.66	0.12%		8.40	
DME Development Ltd. **	INE017Q07033	8.46	CRISIL AAA	175	1840.65	0.12%		8.40	
DME Development Ltd. **	INE017Q07025	8.46	CRISIL AAA	175	1838.87	0.12%		7.06	
DME Development Ltd. **	INE017Q07041	8.46	CRISIL AAA	175	1836.76	0.12%		8.17	
DME Development Ltd. **	INE017Q07090	8.46	CRISIL AAA	160	1690.74	0.11%		8.93	
TVS Credit Services Ltd. **	INE729M08063	8.85	CRISIL AA+	15	1526.60	0.10%		7.81	
Oriental Nagpur Betul Highway Ltd. **	INE105M07183	8.28	CRISIL AAA	800	821.60	0.05%		7.16	
Rural Electrification Corporation Ltd. **	INE020B08E53	8.8	CRISIL AAA	50	533.59	0.04%		6.74	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	509.61	0.03%		7.62	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.89	0.03%		6.66	
NABARD **	INE261F08B84	8.62	CRISIL AAA	10	110.16	0.01%		7.01	
Zero Coupon Bonds / Deep Discount Bonds						10888.25	0.73%		
Tata Motors Finance Ltd.	INE601U08309		CRISIL AAA	850	10888.25	0.73%		6.92	
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						6454.50	0.43%		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	75000000	6454.50	0.43%		8.48	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						133316.72	8.88%		
Certificate of Deposits						133316.72	8.88%		
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	5500	26827.85	1.79%		5.90	
Indian Bank **	INE562A16N08		CRISIL A1+	3000	14577.90	0.97%		6.01	
Union Bank Of India **	INE62A161010		ICRA A1+	20					

Treasury Bills				NII	NII
Units of an Alternative Investment Fund (AIF)				4116.45	0.27%
Corporate Debt Market Development Fund (Class A2)	INF0RQ62028	Financial Services	36532	4116.45	0.27%
TREPS				31723.65	2.11%
Net Current Assets				4948.72	0.33%
Total Net Assets				1501814.61	100.00%
INTEREST RATE SWAPS (At Notional Value)				-335000.00	-22.31%
Barclays Bank - MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd. - MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
BNP Paribas - MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Standard Chartered Bank- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd. - MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
BNP Paribas - MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
BNP Paribas - MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
BNP Paribas - MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.50%
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd. - MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Barclays Bank - MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Barclays Bank - MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank - MD -15-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.17%
ICICI Securities Primary Dealership Ltd. - MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Hongkong and Shanghai Banking Corporation Ltd. - MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Hongkong and Shanghai Banking Corporation Ltd. - MD -22-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.50%
Hongkong and Shanghai Banking Corporation Ltd. - MD -22-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.17%
Standard Chartered Bank- MD -13-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%

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.

^ 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/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruam.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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