19 August, 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 Aug 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					**827564.22**	**48.81%**		
Listed / Awaiting Listing On Stock Exchanges					**827564.22**	**48.81%**		
Government Securities					**83449.58**	**4.92%**		
Government Securities	IN0020210160	7.11	SOV	82500000	83449.58	4.92%	6.80	
Non-Convertible debentures / Bonds					**744114.64**	**43.88%**		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	6000	60218.34	3.55%	6.18	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	57500	58055.74	3.42%	6.49	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	3750	37650.00	2.22%	6.25	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30089.49	1.77%	9.17	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	27500	27622.60	1.63%	8.80	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	25000	25216.40	1.49%	6.55	
Larsen & Toubro Ltd.	INE018A08BK6	7.66	CRISIL AAA	25000	25068.98	1.48%	6.10	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	2250	22615.63	1.33%	6.40	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20246.00	1.19%	7.53	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1750	17557.61	1.04%	6.19	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17135.64	1.01%	7.46	
Tata Projects Ltd. **	INE725H08121	8.2	FITCH AA	16500	16606.26	0.98%	7.10	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15605.21	0.92%	7.03	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15280.01	0.90%	7.09	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15066.11	0.89%	6.53	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	1450	14539.88	0.86%	6.88	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1350	13561.59	0.80%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500	12644.60	0.75%	6.50	
LIC Housing Finance Ltd.	INE115A07QT1	7.865	CRISIL AAA	12500	12643.58	0.75%	6.65	
Export-Import Bank Of India **	INE514E08GA6	7.1	CRISIL AAA	1250	12565.70	0.74%	6.16	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1250	12550.23	0.74%	6.82	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12486.66	0.74%	6.61	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200	11996.10	0.71%	6.80	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	10000	10107.79	0.60%	7.55	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10074.01	0.59%	6.64	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10065.63	0.59%	6.94	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10063.01	0.59%	7.20	
Export-Import Bank Of India **	INE514E08EU9	8.18	CRISIL AAA	1000	10051.45	0.59%	6.14	
Mahindra Rural Housing Finance Ltd. **	INE950O08287	8.315	CRISIL AAA	10000	10046.39	0.59%	6.49	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10012.13	0.59%	7.22	
Muthoot Finance Ltd. **	INE414G07HU2	8.65	ICRA AA+	8500	8537.26	0.50%	7.04	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8483.05	0.50%	6.20	
NABARD **	INE261F08EF5	7.8	ICRA AAA	7500	7620.72	0.45%	6.65	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	7500	7541.91	0.44%	6.49	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	750	7532.54	0.44%	6.83	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7528.31	0.44%	6.53	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500	7507.11	0.44%	8.86	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	696	6973.78	0.41%	6.95	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	5400	5455.34	0.32%	7.17	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	5000	5091.27	0.30%	7.77	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5085.30	0.30%	7.20	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	5000	5064.67	0.30%	7.72	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	5000	5053.54	0.30%	6.52	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	5000	5052.75	0.30%	7.72	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5037.38	0.30%	7.78	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5027.36	0.30%	7.27	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5021.96	0.30%	8.05	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5021.69	0.30%	7.32	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5010.93	0.30%	6.38	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500	4541.15	0.27%	7.55	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4521.87	0.27%	6.83	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	300	3016.72	0.18%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	300	2993.84	0.18%	6.20	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	2500	2551.85	0.15%	7.17	
Muthoot Finance Ltd.	INE414G07JF9	9.02	CRISIL AA+	2500	2551.34	0.15%	7.81	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	2500	2549.86	0.15%	7.83	
NABARD **	INE261F08EI9	7.7	ICRA AAA	2500	2548.30	0.15%	6.68	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2538.69	0.15%	7.77	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	2500	2532.69	0.15%	6.50	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2525.95	0.15%	6.52	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	2500	2525.21	0.15%	6.55	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2522.39	0.15%	6.49	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	2500	2522.37	0.15%	6.50	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2522.26	0.15%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	2500	2509.15	0.15%	6.16	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.12	0.15%	6.69	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	500	507.41	0.03%	7.77	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	25	252.95	0.01%	6.64	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	150	152.18	0.01%	6.95	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.70	0.01%	6.75	
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					**778045.46**	**45.89%**		
Certificate of Deposits					**494160.00**	**29.14%**		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29399.55	1.73%	6.32	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	29291.34	1.73%	6.09	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	29022.57	1.71%	6.40	
NABARD **	INE261F16900		CRISIL A1+	5000	24349.80	1.44%	6.13	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	21890.07	1.29%	6.09	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4500	21695.76	1.28%	6.15	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19526.68	1.15%	6.06	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	19438.06	1.15%	6.13	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19131.42	1.13%	6.33	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19070.82	1.12%	6.24	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	4000	19056.98	1.12%	6.40	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14582.67	0.86%	6.26	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14506.86	0.86%	6.14	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14312.97	0.84%	6.33	
Axis Bank Ltd.	INE238AD6AU5		CRISIL A1+	3000	14261.52	0.84%	6.30	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12160.06	0.72%	6.11	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	12094.39	0.71%	6.06	
Axis Bank Ltd.	INE238AD6892		CRISIL A1+	2000	9969.41	0.59%	5.60	
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9923.96	0.59%	6.08	
AU Small Finance Bank Ltd. **	INE949L16DA9		CRISIL A1+	2000	9870.01	0.58%	6.09	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9836.63	0.58%	6.25	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2000	9716.97	0.57%	6.11	
Canara Bank **	INE476A16B23		CRISIL A1+	2000	9664.06	0.57%	6.10	
Punjab National Bank **	INE160A16RK5		CRISIL A1+	2000	9654.71	0.57%	6.10	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	2000	9643.81	0.57%	6.10	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9641.51	0.57%	6.14	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9506.88	0.56%	6.62	
Axis Bank Ltd. **	INE238AD6BC1		CRISIL A1+	2000	9411.94	0.56%	6.35	
Equitas Small Finance Bank Ltd. **	INE063P16AT6		CRISIL A1+	1500	7268.92	0.43%	6.99	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7247.53	0.43%	6.14	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4909.82	0.29%	6.04	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4905.17	0.29%	5.98	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	1000	4901.70	0.29%	6.00	
Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4900.45	0.29%	5.98	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4865.24	0.29%	6.44	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4861.53	0.29%	6.08	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4842.43	0.29%	6.09	
Punjab National Bank **	INE160A16RM1		CRISIL A1+	1000	4825.80	0.28%	6.10	
Commercial Papers					**216662.65**	**12.78%**		
Torrent Electricals Ltd **	INE0B5U14017		CRISIL A1+	6000	29939.55	1.77%	6.70	
Angel One Ltd. **	INE732I14AS8		CRISIL A1+	5000	24334.68	1.44%	8.25	
JM Financial Services Ltd. **	INE012I14QX1		CRISIL A1+	4000	19901.74	1.17%	6.68	
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	4000	19467.74	1.15%	6.09	
Angel One Ltd. **	INE732I14BE6		CRISIL A1+	4000	19429.28	1.15%	8.25	
Nuvama Wealth & Investment Ltd **	INE523L14971		CRISIL A1+	4000	18683.58	1.10%	8.46	
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500	17319.40	1.02%	6.92	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9954.96	0.59%	6.61	
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9485.95	0.56%	7.12	
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9450.01	0.56%	6.97	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	7241.48	0.43%	7.67	
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	7210.78	0.43%	7.67	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4955.20	0.29%	6.88	
PVR Inox Ltd **	INE191H14512		CRISIL A1+	1000	4880.02	0.29%	7.61	

Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4824.98	0.28%	6.79
Indostar Capital Finance Ltd. **	INE896L14ES7	CRISIL A1+	1000	4823.04	0.28%	8.59
Indostar Capital Finance Ltd. **	INE896L14ER9	CRISIL A1+	1000	4760.26	0.28%	8.59
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**67222.81**	**3.96%**	
182 Days Treasury Bills	IN002024Y480	SOV	50000000	49808.40	2.94%	5.40
182 Days Treasury Bills	IN002024Y498	SOV	17500000	17414.41	1.03%	5.44
Units of an Alternative Investment Fund (AIF)				**4534.08**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	40096	4534.08	0.27%	
TREPS				**55257.99**	**3.26%**	
Net Current Assets				**30236.51**	**1.78%**	
Total Net Assets				**1695638.26**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)				**-307500.00**	**-18.13%**	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
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	-0.59%	
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%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-0.88%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
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	-0.59%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.18%	
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	-0.59%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
IBANK- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.59%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.29%	
GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.44%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.59%	
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.59%	
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	-1.18%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

Portfolio as on Aug 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					**2109035.78**	**95.19%**		
Listed / Awaiting Listing On Stock Exchanges					**2017042.66**	**91.04%**		
Government Securities					**441206.87**	**19.91%**		
Government Securities	IN0020200120	7.81	SOV	111312240	115659.54	5.22%	7.29	
Government Securities	IN0020240126	6.79	SOV	82160010	83879.95	3.79%	6.59	
Government Securities	IN0020210137	6.99	SOV	69574740	71043.74	3.21%	6.79	
Government Securities	IN0020240019	7.1	SOV	38858430	40273.50	1.82%	6.65	
Government Securities	IN0020240118	7.09	SOV	19878300	19726.77	0.89%	7.28	
Government Securities	IN0020250075	7.24	SOV	19153400	19337.69	0.87%	7.29	
Government Securities	IN0020250018	6.9	SOV	20000000	19223.48	0.87%	7.33	
Government Securities	IN0020240035	7.34	SOV	16507500	16770.58	0.76%	7.35	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13225.70	0.60%	7.25	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12008.18	0.54%	7.26	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11242.73	0.51%	7.22	
Government Securities	IN0020230036	7.17	SOV	10000000	10376.36	0.47%	6.32	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4725.57	0.21%	7.03	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1752.83	0.08%	7.28	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	518.66	0.02%	6.23	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	514.54	0.02%	6.24	
Government Securities	IN0020230119	7.33	SOV	337800	344.10	0.02%	5.78	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	305.29	0.01%	5.95	
Government Securities	IN0020220151	7.26	SOV	96000	100.30	^	6.60	
Government Securities	IN0020240134	6.92	SOV	70350	71.14	^	6.91	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.65	^	5.93	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.57	^	5.95	
Non-Convertible debentures / Bonds					**1562955.88**	**70.54%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	75000	76238.85	3.44%	7.33	
NABARD **	INE261F08EM1	7.53	ICRA AAA	50500	51353.00	2.32%	6.78	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	51000	51152.13	2.31%	9.17	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	45000	45434.93	2.05%	6.49	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	37373.11	1.69%	6.55	
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	36500	36810.03	1.66%	6.55	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	35000	35315.98	1.59%	6.57	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30452.55	1.37%	6.77	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30422.19	1.37%	7.62	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29080.51	1.31%	7.34	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	26000	26395.04	1.19%	6.80	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26245.66	1.18%	6.87	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25373.53	1.15%	7.92	
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25358.20	1.14%	8.04	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	25000	25267.68	1.14%	6.52	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22617.47	1.02%	8.80	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	22500	22578.50	1.02%	7.13	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22550.18	1.02%	6.99	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	20000	20414.76	0.92%	7.17	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	20000	20373.34	0.92%	7.09	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20339.24	0.92%	6.78	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20235.00	0.91%	7.57	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	20000	20128.80	0.91%	6.17	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20096.46	0.91%	7.12	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20094.02	0.91%	7.05	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	20086.46	0.91%	9.03	
Small Industries Development Bank Of India.	INE556F08KU4	7.51	CRISIL AAA	19500	19845.25	0.90%	6.80	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16278.86	0.73%	6.93	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15289.79	0.69%	6.68	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1500	15120.14	0.68%	6.89	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14368.97	0.65%	7.15	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	13500	13664.96	0.62%	6.84	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	13500	13515.69	0.61%	7.39	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	13500	13470.21	0.61%	6.72	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	13250	13369.26	0.60%	6.49	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA+	1300	13233.19	0.60%	7.52	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	12900	13126.29	0.59%	8.67	
NABARD **	INE261F08EF5	7.8	ICRA AAA	12500	12701.20	0.57%	6.65	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12671.95	0.57%	7.46	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	12500	12608.20	0.57%	6.55	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12509.09	0.56%	7.35	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1230000	12350.13	0.56%	8.02	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12103.26	0.55%	6.68	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	115	11926.64	0.54%	7.81	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	11500	11692.96	0.53%	6.71	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11184.95	0.50%	7.08	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10554.95	0.48%	6.62	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10488.80	0.47%	6.61	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10300.22	0.46%	6.99	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10279.62	0.46%	6.83	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	10000	10180.99	0.46%	6.81	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10132.19	0.46%	6.98	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10089.56	0.46%	6.49	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10082.39	0.46%	7.93	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10073.50	0.45%	7.69	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10020.02	0.45%	7.11	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	10000	10009.48	0.45%	8.86	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	10007.55	0.45%	7.72	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9996.00	0.45%	7.50	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	900	9050.15	0.41%	6.50	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8592.94	0.39%	7.24	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8591.45	0.39%	7.08	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	800	8144.42	0.37%	6.84	
Summit Digitel Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7656.05	0.35%	6.98	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7500	7634.07	0.34%	6.78	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7612.97	0.34%	7.25	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7611.29	0.34%	6.63	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7561.98	0.34%	7.19	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	7500	7545.20	0.34%	7.13	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7497.56	0.34%	6.80	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7122.82	0.32%	6.84	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6844.22	0.31%	7.59	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	650	6827.72	0.31%	7.08	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	6500	6611.68	0.30%	6.71	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6358.06	0.29%	7.64	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6342.00	0.29%	7.13	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6062.96	0.27%	6.85	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	600	5975.73	0.27%	6.56	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	545	5802.45	0.26%	9.16	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5685.00	0.26%	7.90	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	530	5633.14	0.25%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	530	5621.21	0.25%	8.88	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	530	5610.10	0.25%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	530	5602.37	0.25%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	530	5568.94	0.25%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	530	5568.43	0.25%	7.83	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5562.22	0.25%	7.35	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	530	5557.00	0.25%	7.19	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	5500	5545.66	0.25%	6.49	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5544.69	0.25%	7.16	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5509.66	0.25%	6.70	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	515	5459.65	0.25%	9.01	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	500	5370.70	0.24%	9.19	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5333.64	0.24%	7.15	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5096.13	0.23%	6.70	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5000	5073.00	0.23%	6.44	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5053.31	0.23%	6.90	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5047.80	0.23%	6.58	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	5000	5030.58	0.23%	7.33	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	5024.06	0.23%	8.02	
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5021.23	0.23%	6.98	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	5021.22	0.23%	7.48	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5005.96	0.23%	5.93	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4990.03	0.23%	6.68	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	5000	4953.51	0.22%	7.19	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	4100	4069.75	0.18%	8.97	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3998.68	0.18%	7.50	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3995.48	0.18%	6.87	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	3993.06	0.18%	8.86	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3808.96	0.17%	6.61	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3561.41	0.16%	6.75	
Rural Electrification Corporation Ltd.	INE020B08FF1	7.56	ICRA AAA	3500	3559.96	0.16%	6.63	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	3500	3545.77	0.16%	6.50	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	3400	3376.17	0.15%	8.97	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3065.67	0.14%	7.02	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3051.48	0.14%	6.71	
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	3000	3033.64	0.14%	6.73	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	3014.28	0.14%	7.08	
Cube Highways Trust **	INE0NR607058	7.2503	ICRA AAA	3000	3008.93	0.14%	7.32	

LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	2500	2543.53	0.11%	6.84
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2539.69	0.11%	6.55
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2529.05	0.11%	6.69
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2528.92	0.11%	6.50
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2527.07	0.11%	6.50
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2522.26	0.11%	6.50
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2512.18	0.11%	6.52
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2499.65	0.11%	7.45
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2420.69	0.11%	6.44
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2159.26	0.10%	7.61
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2061.73	0.09%	7.28
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1980.69	0.09%	7.86
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	1500	1525.95	0.07%	6.72
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1500	1507.29	0.07%	6.83
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1500	1497.80	0.07%	7.77
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1500	1497.31	0.07%	7.77
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1500	1495.63	0.07%	7.79
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1500	1495.45	0.07%	7.80
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	125	1274.82	0.06%	6.55
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1264.76	0.06%	6.81
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1261.78	0.06%	6.49
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1018.14	0.05%	6.72
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	1000	1014.83	0.05%	7.77
NABARD **	INE261F08EK5	7.44	CRISIL AAA	1000	1014.37	0.05%	6.78
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	210.95	0.01%	6.85
Zero Coupon Bonds / Deep Discount Bonds					**12879.91**	**0.58%**	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	1000	12879.91	0.58%	6.94
Privately Placed/unlisted					**Nil**	**Nil**	
Securitized Debt Instruments					**91993.12**	**4.15%**	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	28465.50	1.28%	8.54
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	13935.19	0.63%	7.89
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	12246.00	0.55%	8.48
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9279.98	0.42%	7.89
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8273.00	0.37%	7.66
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	6886.00	0.31%	7.28
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6648.47	0.30%	7.28
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6258.98	0.28%	7.52
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**19197.87**	**0.87%**	
Certificate of Deposits					**19197.87**	**0.87%**	
HDFC Bank Ltd.	INE040A16GN6		CRISIL A1+	2000	9662.46	0.44%	6.13
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	2000	9535.41	0.43%	6.24
Commercial Papers					**Nil**	**Nil**	
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**Nil**	**Nil**	
Units of an Alternative Investment Fund (AIF)					**6016.88**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	53208	6016.88	0.27%	
TREPS					**29054.44**	**1.31%**	
Net Current Assets					**52246.98**	**2.36%**	
Total Net Assets					**2215551.95**	**100.00%**	

INTEREST RATE SWAPS (At Notional Value)	**-160000.00**	**-7.22%**
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.45%
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	-0.45%
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)	-10000.00	-0.45%
BNP Paribas- MD -08-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.45%
BNP Paribas- MD -08-Aug-2030 (Pay fixed/receive float)	-5000.00	-0.23%
ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.45%
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.45%
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%
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%
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	-0.45%
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%
Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)	-10000.00	-0.45%
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%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Aug 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					**1978281.41**	**72.09%**		
Listed / Awaiting Listing On Stock Exchanges					**1863637.94**	**67.91%**		
Government Securities					**353502.24**	**12.88%**		
Government Securities	IN0020200120	7.81	SOV	123435980	128256.77	4.67%	7.29	
Government Securities	IN0020180041	6.63	SOV	60000000	61366.98	2.24%	6.28	
Government Securities	IN0020210160	7.11	SOV	49273600	49840.74	1.82%	6.80	
Government Securities	IN0020210137	6.99	SOV	46625930	47610.39	1.73%	6.79	
Government Securities	IN0020240126	6.79	SOV	32325950	33002.66	1.20%	6.59	
Government Securities	IN0020230028	6.99	SOV	10000000	10090.48	0.37%	5.66	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7586.13	0.28%	5.68	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5034.83	0.18%	5.68	
State Government of Tamil Nadu	IN3120150104	8.24	SOV	5000000	5007.41	0.18%	5.55	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	2500000	2649.47	0.10%	6.43	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2516.11	0.09%	5.66	
Government Securities	IN0020250026	6.33	SOV	500000	497.35	0.02%	6.50	
Government Securities	IN0020200278	5.15	SOV	24800	24.78	^	5.43	
Government Securities	IN0020240019	7.1	SOV	17500	18.14	^	6.65	
Non-Convertible debentures / Bonds					**1510135.70**	**55.03%**		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	101750	102733.41	3.74%	6.49	
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	44500	44877.98	1.64%	6.55	
NABARD **	INE261F08EF5	7.8	ICRA AAA	43000	43692.13	1.59%	6.65	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	40000	40361.12	1.47%	6.57	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	35000	35302.96	1.29%	6.55	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	35000	35170.07	1.28%	6.83	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	34000	34342.86	1.25%	6.55	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	31000	31358.61	1.14%	6.50	
Muthoot Finance Ltd. **	INE414G07JM5	8.6	CRISIL AA+	30000	30433.41	1.11%	7.92	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27680.48	1.01%	6.94	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27526.07	1.00%	8.86	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	26000	26215.85	0.96%	6.49	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	25500	25938.12	0.95%	6.71	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25351.83	0.92%	7.62	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25270.73	0.92%	6.63	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2450	24636.51	0.90%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	22500	22857.19	0.83%	6.55	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	22500	22600.31	0.82%	8.80	
LIC Housing Finance Ltd. **	INE115A07QO2	7.835	CRISIL AAA	20500	20812.95	0.76%	6.84	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20749.38	0.76%	7.18	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20330.36	0.74%	7.33	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	20000	20104.42	0.73%	8.80	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20094.02	0.73%	7.05	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20044.60	0.73%	6.99	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19625.95	0.72%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	19000	19170.16	0.70%	6.49	
NABARD **	INE261F08EI9	7.7	ICRA AAA	17500	17838.08	0.65%	6.68	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	17500	17804.69	0.65%	6.84	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	17320	17505.45	0.64%	6.52	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17135.64	0.62%	7.46	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650	16632.15	0.61%	6.89	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15605.21	0.57%	7.03	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1525	15393.66	0.56%	6.49	
Rural Electrification Corporation Ltd.	INE020B08FF1	7.56	ICRA AAA	15000	15256.95	0.56%	6.63	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1500	15068.43	0.55%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	14500	14630.51	0.53%	6.49	
LIC Housing Finance Ltd.	INE115A07QT1	7.865	CRISIL AAA	12500	12643.58	0.46%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	12500	12575.05	0.46%	6.22	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	12500	12569.85	0.46%	6.49	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12478.30	0.45%	8.86	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11072.52	0.40%	8.71	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11048.31	0.40%	8.05	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	10900	10819.59	0.39%	8.97	
LIC Housing Finance Ltd. **	INE115A07QS3	7.9265	CRISIL AAA	10500	10695.71	0.39%	6.84	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01	CRISIL AAA	10500	10670.74	0.39%	7.21	
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	10400	10516.62	0.38%	6.73	
Muthoot Finance Ltd.	INE414G07JF9	9.02	CRISIL AA+	10000	10205.36	0.37%	7.81	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10132.19	0.37%	6.98	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10128.64	0.37%	6.81	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	10000	10122.19	0.37%	6.84	
Muthoot Finance Ltd. **	INE414G07HW8	8.65	ICRA AA+	10000	10070.87	0.37%	7.17	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10048.23	0.37%	7.12	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	1000	10040.00	0.37%	6.25	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1000	10032.92	0.37%	6.19	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1000	9989.33	0.36%	6.61	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9957.89	0.36%	6.52	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9000	9157.92	0.33%	6.75	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	9100	9036.22	0.33%	8.97	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	875	8853.10	0.32%	6.64	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8592.94	0.31%	7.24	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	850	8497.24	0.31%	6.80	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8068.84	0.29%	6.68	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	7500	7655.54	0.28%	7.17	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7603.17	0.28%	7.46	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	7500	7598.08	0.28%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	7500	7567.10	0.28%	6.50	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	7500	7547.30	0.28%	6.27	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	7500	7544.84	0.27%	6.49	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7538.54	0.27%	6.40	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	750	7534.16	0.27%	6.33	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	750	7485.05	0.27%	6.20	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7034.98	0.26%	7.78	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6966.40	0.25%	6.58	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6550	6641.42	0.24%	7.59	
Small Industries Development Bank Of India.	INE556F08KU4	7.51	CRISIL AAA	6500	6615.08	0.24%	6.80	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6529.60	0.24%	7.03	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6154.60	0.22%	7.64	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6088.97	0.22%	7.77	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6069.80	0.22%	6.84	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6064.55	0.22%	7.08	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	1500	5990.45	0.22%	6.49	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5575.55	0.20%	7.61	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	550	5525.46	0.20%	6.29	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5489.03	0.20%	6.68	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	5000	5086.51	0.19%	6.72	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5085.30	0.19%	7.20	
Muthoot Finance Ltd. **	INE414G07JN3	8.52	CRISIL AA+	5000	5065.35	0.18%	7.92	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	5000	5053.90	0.18%	7.55	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5047.80	0.18%	6.58	
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432	CRISIL AAA	500	5044.66	0.18%	6.41	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5041.68	0.18%	6.93	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	500	5038.74	0.18%	6.59	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5005.96	0.18%	5.93	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	450	4589.33	0.17%	6.55	
Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	4500	4551.48	0.17%	6.50	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	410	4403.97	0.16%	9.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	410	4365.15	0.16%	9.16	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	410	4357.71	0.16%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	410	4348.48	0.16%	8.88	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	410	4346.52	0.16%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	410	4339.89	0.16%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	410	4333.91	0.16%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	410	4308.05	0.16%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	410	4307.65	0.16%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	410	4298.81	0.16%	7.19	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	3600	3623.08	0.13%	6.84	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3500	3560.06	0.13%	6.71	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2929.72	0.11%	7.17	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	260	2588.60	0.09%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7	CRISIL AAA	250	2555.36	0.09%	6.63	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	2500	2545.64	0.09%	7.77	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2545.34	0.09%	6.72	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2541.95	0.09%	6.71	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2539.31	0.09%	6.61	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2522.26	0.09%	6.50	
Tata Capital Housing Finance Ltd. **	INE033L07IO1	7.123	CRISIL AAA	2500	2509.37	0.09%	6.90	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.12	0.09%	6.69	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	2150	2179.24	0.08%	6.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1625	1622.61	0.06%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1625	1622.08	0.06%	7.77	

Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1625	1620.26	0.06%	7.79
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1625	1620.07	0.06%	7.80
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	100	1009.38	0.04%	6.64
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	100	1004.34	0.04%	6.83
National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	503.50	0.02%	6.41
NTPC Ltd. **	INE733E07JX0	8.19	CRISIL AAA	50	502.88	0.02%	6.09
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	150	151.91	0.01%	6.69
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	150	151.58	0.01%	6.85
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.57	0.01%	6.99
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.55	^	6.84
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**	
Privately Placed/unlisted					**Nil**	**Nil**	
Securitized Debt Instruments					**114643.47**	**4.18%**	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	32002.89	1.17%	7.89
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	16266.00	0.59%	8.54
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	15710.29	0.57%	7.28
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	14216.84	0.52%	7.52
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	12246.00	0.45%	8.48
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9279.98	0.34%	7.89
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8273.00	0.30%	7.66
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6648.47	0.24%	7.28
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**666670.48**	**24.29%**	
Certificate of Deposits					**563530.09**	**20.53%**	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	9100	44691.87	1.63%	6.00
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	41698.88	1.52%	6.32
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	5500	26721.67	0.97%	6.11
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	5000	24297.58	0.89%	6.13
Axis Bank Ltd.	INE238AD6AY7		CRISIL A1+	4500	22054.10	0.80%	6.00
Punjab National Bank **	INE160A16RK5		CRISIL A1+	4400	21240.36	0.77%	6.10
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	19454.44	0.71%	6.40
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	19443.56	0.71%	6.26
Bank Of Baroda **	INE028A16JO3		FITCH A1+	4000	19385.26	0.71%	6.06
Canara Bank **	INE476A16A65		CRISIL A1+	4000	19380.18	0.71%	6.08
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19348.38	0.71%	6.40
Canara Bank **	INE476A16B31		CRISIL A1+	4000	19325.02	0.70%	6.10
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	19090.56	0.70%	6.30
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19070.82	0.69%	6.24
Axis Bank Ltd.	INE238AD6AU5		CRISIL A1+	4000	19015.36	0.69%	6.30
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	4000	18978.00	0.69%	6.30
Axis Bank Ltd. **	INE238AD6BC1		CRISIL A1+	4000	18823.88	0.69%	6.35
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	3000	14705.10	0.54%	6.00
Bank Of India **	INE084A16DC4		CRISIL A1+	3000	14575.46	0.53%	6.11
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14312.97	0.52%	6.33
Union Bank Of India **	INE692A16IK6		ICRA A1+	2500	12188.80	0.44%	6.09
Union Bank Of India **	INE692A16IP5		ICRA A1+	2500	12153.20	0.44%	6.09
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	2000	9724.91	0.35%	6.26
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9715.85	0.35%	6.13
Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	2000	9679.13	0.35%	6.05
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9642.56	0.35%	6.15
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	2000	9528.49	0.35%	6.40
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9506.88	0.35%	6.62
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	1900	9191.52	0.33%	6.13
Punjab National Bank **	INE160A16QL5		CRISIL A1+	1500	7358.71	0.27%	5.99
HDFC Bank Ltd.	INE040A16GN6		CRISIL A1+	1500	7246.85	0.26%	6.13
Indian Bank **	INE562A16NQ8		CRISIL A1+	1000	4911.38	0.18%	5.99
Bank Of India **	INE084A16CY0		CRISIL A1+	1000	4893.12	0.18%	6.04
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4865.24	0.18%	6.44
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4860.18	0.18%	6.11
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	500	2449.82	0.09%	6.03
Commercial Papers					**78912.02**	**2.88%**	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	27767.41	1.01%	6.42
Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	2000	9970.36	0.36%	5.71
Indian Oil Corporation Ltd. **	INE242A14YA3		CRISIL A1+	2000	9947.09	0.36%	5.71
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9485.95	0.35%	7.12
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9450.01	0.34%	6.97
Sharekhan Ltd **	INE211H14831		ICRA A1+	1500	7466.22	0.27%	6.61
Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4824.98	0.18%	6.79
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**24228.37**	**0.88%**	
91 Days Treasury Bills	IN002025X182		SOV	24500000	24228.37	0.88%	5.46
Units of an Alternative Investment Fund (AIF)					**7086.87**	**0.26%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	62670	7086.87	0.26%	
TREPS					**29948.37**	**1.09%**	
Net Current Assets					**62341.54**	**2.27%**	
Total Net Assets					**2744328.67**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)					**-292500.00**	**-10.66%**	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.36%	
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.18%	
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.27%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.18%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Standard Chartered Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
ICICI Securities Primary Dealership Ltd.- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.18%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.36%	
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%	

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. 160520.64 Lakh.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/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.

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 Aug 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					**9754.15**	**96.41%**		
Listed / Awaiting Listing On Stock Exchanges					**9754.15**	**96.41%**		
Government Securities					**4972.03**	**49.14%**		
Government Securities	IN0020240019	7.1	SOV	1950000	2021.01	19.97%	6.65	
Government Securities	IN0020210137	6.99	SOV	1695100	1730.89	17.11%	6.79	
Government Securities	IN0020240035	7.34	SOV	1000000	1015.94	10.04%	7.35	
Government Securities	IN0020240126	6.79	SOV	200000	204.19	2.02%	6.59	
Non-Convertible debentures / Bonds					**4782.12**	**47.26%**		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	709.63	7.01%	7.46	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	525.90	5.20%	6.93	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	507.74	5.02%	7.77	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	50	505.95	5.00%	6.55	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.84	4.94%	6.80	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	50	498.28	4.92%	8.30	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	300	309.49	3.06%	7.14	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	305.26	3.02%	8.67	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	302.74	2.99%	7.55	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	300.89	2.97%	9.17	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	11	113.57	1.12%	7.20	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	10	101.43	1.00%	6.55	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.40	1.00%	7.59	
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					**98.79**	**0.98%**		
Net Current Assets					**264.84**	**2.62%**		
Total Net Assets					**10117.78**	**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.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.

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 Aug 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					**2272.13**	**27.54%**		
Listed / Awaiting Listing On Stock Exchanges					**2272.13**	**27.54%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	252.41	3.06%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	241.17	2.92%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	170.09	2.06%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	163.27	1.98%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	137.87	1.67%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	136.97	1.66%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	131.31	1.59%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	127.04	1.54%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	117.78	1.43%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	111.22	1.35%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	88.75	1.08%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	86.04	1.04%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	78.03	0.95%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	63.59	0.77%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	60.14	0.73%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	57.49	0.70%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	60000	55.86	0.68%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	53.57	0.65%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	44.00	0.53%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	38.49	0.47%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	36.50	0.44%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	9.23	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.95	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.68	0.04%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.68	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5157.92**	**62.53%**		
Listed / Awaiting Listing On Stock Exchanges					**4774.29**	**57.88%**		
Government Securities					**2672.59**	**32.40%**		
Government Securities	IN0020240126	6.79	SOV	850000	867.79	10.52%	6.59	
Government Securities	IN0020210137	6.99	SOV	663030	677.03	8.21%	6.79	
Government Securities	IN0020240035	7.34	SOV	600000	609.56	7.39%	7.35	
Government Securities	IN0020240019	7.1	SOV	500000	518.21	6.28%	6.65	
Non-Convertible debentures / Bonds					**2101.70**	**25.48%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	500	508.94	6.17%	6.78	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.84	6.06%	6.80	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	354.81	4.30%	7.46	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	200	206.33	2.50%	7.14	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	200	200.60	2.43%	9.17	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	20	199.31	2.42%	8.30	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	13	131.87	1.60%	6.55	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**383.63**	**4.65%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	192.21	2.33%	7.89	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	102.01	1.24%	7.28	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	89.41	1.08%	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					**696.56**	**8.44%**		
Net Current Assets					**122.41**	**1.48%**		
Total Net Assets					**8249.02**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&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 Aug 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					**71832.44**	**22.19%**		
Listed / Awaiting Listing On Stock Exchanges					**71832.44**	**22.19%**		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5313.81	1.64%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4393.59	1.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3789.21	1.17%		
HDFC Bank Ltd.	INE040A01034		Banks	170149	3387.84	1.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3333.75	1.03%		
NTPC Ltd.	INE733E01010		Power	901652	3059.76	0.95%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	3004.11	0.93%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2674.90	0.83%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2641.01	0.82%		
Infosys Ltd.	INE009A01021		It - Software	175733	2544.09	0.79%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2241.57	0.69%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	1966.16	0.61%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	137050	1882.79	0.58%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	98956	1854.24	0.57%		
TBO Tek Ltd.	INE673O01025		Leisure Services	126409	1825.35	0.56%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1711.30	0.53%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	84771	1674.91	0.52%		
Affle India Ltd.	INE00WC01027		It - Services	79457	1561.09	0.48%		
Larsen & Toubro Ltd.	INE018A01030		Construction	36970	1359.39	0.42%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1320.81	0.41%		
Yatra Online Ltd	INE0JR601024		Leisure Services	915611	1297.33	0.40%		
Tata Motors Ltd.	INE155A01022		Automobiles	188128	1250.30	0.39%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	204723	1095.37	0.34%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	19068	1019.66	0.31%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	121760	967.14	0.30%		
Oil India Ltd.	INE274J01014		Oil	221634	888.20	0.27%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	862.33	0.27%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	784.46	0.24%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	745.90	0.23%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	721.41	0.22%		
DLF Ltd.	INE271C01023		Realty	94499	710.21	0.22%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	20468	618.60	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	615.66	0.19%		
KNR Constructions Ltd.	INE634I01029		Construction	304009	604.04	0.19%		
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	595.25	0.18%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	112182	507.29	0.16%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	503.86	0.16%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	75569	488.33	0.15%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	347921	488.03	0.15%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	27176	460.61	0.14%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	454.44	0.14%		
Travel Food Services Ltd	INE103V01028		Leisure Services	37050	413.89	0.13%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	89348	403.72	0.12%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	386.66	0.12%		
IndusInd Bank Ltd.	INE095A01012		Banks	44002	338.71	0.10%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	320.52	0.10%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	315.09	0.10%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	301.13	0.09%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	292.51	0.09%		
KPIT Technologies Ltd	INE04I401011		It - Software	23955	290.57	0.09%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	288.45	0.09%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	109776	278.17	0.09%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	55441	270.88	0.08%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	262.58	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	221.58	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	180.16	0.06%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	30.11	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1542	19.61	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**196302.16**	**60.64%**		
Listed / Awaiting Listing On Stock Exchanges					**192260.06**	**59.39%**		
Government Securities					**42100.69**	**13.00%**		
Government Securities	IN0020210137	6.99	SOV	16574750	16924.71	5.23%	6.79	
Government Securities	IN0020240019	7.1	SOV	10775880	11168.29	3.45%	6.65	
Government Securities	IN0020250018	6.9	SOV	10000000	9611.74	2.97%	7.33	
Government Securities	IN0020240126	6.79	SOV	1354150	1382.50	0.43%	6.59	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	1000.68	0.31%	7.26	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	999.78	0.31%	7.25	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	675.08	0.21%	7.03	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	292.10	0.09%	7.28	
Government Securities	IN0020220151	7.26	SOV	43850	45.81	0.01%	6.60	
Non-Convertible debentures / Bonds					**150159.37**	**46.38%**		
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10153.26	3.14%	6.58	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1000	9980.33	3.08%	5.87	6.57
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7991.46	2.47%	6.61	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7541.22	2.33%	8.67	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	650	6477.61	2.00%	8.30	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5112.99	1.58%	7.38	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5100.35	1.58%	7.43	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5089.38	1.57%	6.78	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5086.45	1.57%	7.64	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5069.79	1.57%	7.59	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	5000	5045.14	1.56%	6.57	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5043.93	1.56%	9.20	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5036.75	1.56%	7.69	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5014.92	1.55%	9.17	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	4000	4082.95	1.26%	7.17	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4036.05	1.25%	9.62	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3524.41	1.09%	8.44	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3025.69	0.93%	8.07	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3017.48	0.93%	8.91	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3013.38	0.93%	7.88	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2541.30	0.78%	7.33	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2531.75	0.78%	8.78	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2530.81	0.78%	7.84	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2529.38	0.78%	7.57	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2526.38	0.78%	7.72	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2524.00	0.78%	7.47	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2520.60	0.78%	7.93	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	250	2511.90	0.78%	7.08	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	2500	2493.55	0.77%	9.36	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2029.96	0.63%	7.36	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1912.90	0.59%	7.03	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1510.96	0.47%	10.66	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1506.98	0.47%	9.07	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	125	1342.68	0.41%	9.19	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1000	1004.86	0.31%	6.83	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1002.69	0.31%	8.85	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	804	806.64	0.25%	7.52	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	60	637.71	0.20%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	60	636.36	0.20%	8.88	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	60	635.11	0.20%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	60	634.23	0.20%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	60	630.45	0.19%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	60	630.39	0.19%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	60	629.09	0.19%	7.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	50	532.34	0.16%	9.16	
NABARD **	INE261F08EK5	7.44	CRISIL AAA	500	507.19	0.16%	6.78	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	505.66	0.16%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	504.06	0.16%	7.16	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	500.92	0.15%	9.55	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	500.88	0.15%	6.70	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	404.10	0.12%	7.17	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**4042.10**	**1.25%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1579.57	0.49%	7.89	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1364.62	0.42%	7.66	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1097.91	0.34%	7.28	

Term Deposits				**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)				**Nil**	**Nil**	
Deposits (Placed as Margin)				**Nil**	**Nil**	
Money Market Instruments				**38791.82**	**11.98%**	
Certificate of Deposits				**31369.22**	**9.69%**	
Small Industries Development Bank Of India. **	INE556F16BD2	CRISIL A1+	1500	7247.53	2.24%	6.14
Export-Import Bank Of India	INE514E16CL5	CRISIL A1+	1500	7151.56	2.21%	6.24
Export-Import Bank Of India **	INE514E16CJ9	CRISIL A1+	1000	4839.57	1.49%	6.05
HDFC Bank Ltd.	INE040A16FY5	CRISIL A1+	500	2455.60	0.76%	6.00
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	500	2429.24	0.75%	6.11
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2418.82	0.75%	6.13
NABARD **	INE261F16975	CRISIL A1+	500	2416.26	0.75%	6.14
HDFC Bank Ltd.	INE040A16GS5	CRISIL A1+	500	2410.64	0.74%	6.15
Commercial Papers				**7422.60**	**2.29%**	
JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7422.60	2.29%	6.92
Treasury Bills				**Nil**	**Nil**	
Units of Real Estate Investment Trust (REITs)				**4212.33**	**1.30%**	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	715502	3022.28	0.93%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	308448	1190.05	0.37%	
Units of an Alternative Investment Fund (AIF)				**948.71**	**0.29%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	948.71	0.29%	
TREPS				**3703.23**	**1.14%**	
Others				**800.00**	**0.25%**	
Cash Margin - Derivatives				800.00	0.25%	
Net Current Assets				**7148.72**	**2.21%**	
Total Net Assets				**323739.41**	**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 Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&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 Aug 15,2025								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					**Nil**	**Nil**		
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					**55386.91**	**4.58%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**55386.91**	**4.58%**		
91 Days Treasury Bills	IN002025X109		SOV	14500000	14459.36	1.20%	5.40	
364 Days Treasury Bills	IN002024Z222		SOV	12500000	12477.84	1.03%	5.40	
91 Days Treasury Bills	IN002025X091		SOV	7500000	7486.70	0.62%	5.40	
364 Days Treasury Bills	IN002024Z214		SOV	6500000	6495.15	0.54%	5.45	
182 Days Treasury Bills	IN002024Y464		SOV	5000000	4990.38	0.41%	5.42	
182 Days Treasury Bills	IN002024Y480		SOV	5000000	4980.84	0.41%	5.40	
91 Days Treasury Bills	IN002025X083		SOV	4500000	4496.64	0.37%	5.45	
Reverse Repo					**1003596.63**	**83.01%**		
Reverse Repo (8/18/2025)					758993.86	62.78%		
Reverse Repo (8/18/2025)					144733.81	11.97%		
Reverse Repo (8/18/2025)					60992.90	5.04%		
Reverse Repo (8/18/2025)					19987.76	1.65%		
Reverse Repo (8/18/2025)					15990.19	1.32%		
Reverse Repo (8/18/2025)					2898.11	0.24%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**143693.22**	**11.88%**		
Net Current Assets					**6391.24**	**0.53%**		
Total Net Assets					**1209068.00**	**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.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 Nifty SDL Sep 2027 Index Fund

Portfolio as on Aug 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					**162440.85**	**97.80%**		
Listed / Awaiting Listing On Stock Exchanges					**162440.85**	**97.80%**		
Government Securities					**162440.85**	**97.80%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40675.63	24.49%	6.19	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14285.01	8.60%	6.19	
State Government of Maharashtra	IN2220170061	7.2	SOV	13772870	14051.91	8.46%	6.19	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10256.70	6.18%	6.23	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7697.99	4.63%	6.20	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7174.87	4.32%	6.19	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	6003.73	3.61%	6.17	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5304.09	3.19%	6.22	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5149.71	3.10%	6.21	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4189.95	2.52%	6.21	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3796.00	2.29%	6.23	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3762.87	2.27%	6.22	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3571.19	2.15%	6.24	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3317.57	2.00%	6.21	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2656.77	1.60%	6.20	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2116.30	1.27%	6.19	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2046.03	1.23%	6.21	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2029.83	1.22%	6.19	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1936.38	1.17%	6.22	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1808.36	1.09%	6.17	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1550.42	0.93%	6.22	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1535.38	0.92%	6.17	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1514.58	0.91%	6.16	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1422.62	0.86%	6.23	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1356.01	0.82%	6.21	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1196.37	0.72%	6.21	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1162.95	0.70%	6.21	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1095.55	0.66%	6.19	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1023.86	0.62%	6.20	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1023.80	0.62%	6.22	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1022.22	0.62%	6.19	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1021.38	0.61%	6.22	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1019.03	0.61%	6.20	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	800000	815.70	0.49%	6.16	
State Government of Assam	IN1220170030	7.29	SOV	700000	714.20	0.43%	6.21	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	612.94	0.37%	6.19	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	510.22	0.31%	6.19	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	510.22	0.31%	6.19	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	316.45	0.19%	6.20	
State Government of Haryana	IN1620170010	7.53	SOV	200000	204.72	0.12%	6.19	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	203.12	0.12%	6.14	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	179.03	0.11%	6.18	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	174.34	0.10%	6.23	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	170.97	0.10%	6.17	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	152.32	0.09%	6.14	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.56	0.06%	6.14	
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					**1615.96**	**0.97%**		
Net Current Assets					**2033.15**	**1.22%**		
Total Net Assets					**166089.96**	**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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 98.89%

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 Aug 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					**25114.82**	**96.31%**		
Listed / Awaiting Listing On Stock Exchanges					**25114.82**	**96.31%**		
Government Securities					**25114.82**	**96.31%**		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3716.61	14.25%	5.85	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2545.30	9.76%	5.87	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2539.28	9.74%	5.94	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2059.16	7.90%	5.96	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1527.33	5.86%	5.88	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1527.13	5.86%	5.88	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1316.14	5.05%	5.85	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1017.74	3.90%	5.89	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1017.21	3.90%	5.87	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1016.66	3.90%	5.86	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1015.60	3.89%	5.93	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1014.68	3.89%	5.85	
State Government of Maharashtra	IN2220160062	7.37	SOV	579800	588.84	2.26%	5.93	
State Government of Maharashtra	IN2220160013	8.08	SOV	510000	519.37	1.99%	5.85	
State Government of Kerala	IN2020160056	7.98	SOV	500000	509.09	1.95%	5.88	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	508.99	1.95%	5.85	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	508.74	1.95%	5.88	
State Government of Kerala	IN2020160072	7.61	SOV	500000	508.49	1.95%	5.89	
State Government of Telangana	IN4520160032	8.02	SOV	500000	507.92	1.95%	5.86	
State Government of Rajasthan	IN2920160156	7.38	SOV	429200	435.86	1.67%	5.95	
State Government of Maharashtra	IN2220160054	7.58	SOV	337800	343.73	1.32%	5.87	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	152.72	0.59%	5.89	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.59	0.39%	5.84	
State Government of Maharashtra	IN2220160070	7.16	SOV	100000	101.39	0.39%	5.93	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.25	0.06%	5.84	
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					**545.50**	**2.09%**		
Net Current Assets					**415.50**	**1.59%**		
Total Net Assets					**26075.82**	**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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 95.92%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on Aug 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					**94672.58**	**97.57%**		
Listed / Awaiting Listing On Stock Exchanges					**94672.58**	**97.57%**		
Government Securities					**94672.58**	**97.57%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	19407000	20485.54	21.11%	6.40	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	14935000	15729.54	16.21%	6.39	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5788.09	5.97%	6.43	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5336.45	5.50%	6.44	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3693.47	3.81%	6.40	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3311.48	3.41%	6.46	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	3000000	3194.72	3.29%	6.40	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3181.77	3.28%	6.40	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3143.54	3.24%	6.46	
State Government of Gujarat	IN1520180119	8.7	SOV	2900000	3092.07	3.19%	6.40	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2485.34	2.56%	6.39	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2302.72	2.37%	6.39	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2129.23	2.19%	6.40	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	2015.33	2.08%	6.37	
State Government of Gujarat	IN1520180077	8.47	SOV	1630000	1725.48	1.78%	6.40	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1610.13	1.66%	6.39	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1596.38	1.65%	6.46	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1582.43	1.63%	6.44	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1377.23	1.42%	6.40	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1068.03	1.10%	6.44	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1064.96	1.10%	6.40	
State Government of Haryana	IN1620180050	8.62	SOV	1000000	1061.41	1.09%	6.47	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1051.88	1.08%	6.45	
State Government of Karnataka	IN1920170157	8	SOV	1000000	1039.57	1.07%	6.31	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1034.45	1.07%	6.42	
State Government of Uttar Pradesh	IN3320180059	8.71	SOV	800000	853.67	0.88%	6.44	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	550000	582.88	0.60%	6.43	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	532.47	0.55%	6.40	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	532.25	0.55%	6.40	
State Government of Punjab	IN2820180114	8.43	SOV	500000	530.84	0.55%	6.43	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	529.54	0.55%	6.46	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	505.87	0.52%	6.37	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	212.97	0.22%	6.40	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	106.67	0.11%	6.46	
State Government of Kerala	IN2020180104	8.54	SOV	100000	106.44	0.11%	6.43	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	53.27	0.05%	6.44	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.47	0.03%	6.40	
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					**807.16**	**0.83%**		
Net Current Assets					**1552.21**	**1.60%**		
Total Net Assets					**97031.95**	**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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 98.55%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

Portfolio as on Aug 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					**884117.62**	**96.44%**		
Listed / Awaiting Listing On Stock Exchanges					**884117.62**	**96.44%**		
Government Securities					**530561.44**	**57.87%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	83303000	84928.74	9.26%	6.19	
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	71979.98	7.85%	6.23	
State Government of Maharashtra	IN2220170061	7.2	SOV	31139130	31770.01	3.47%	6.19	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27748.96	3.03%	6.21	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19278.85	2.10%	6.20	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18084.21	1.97%	6.19	
State Government of Maharashtra	IN2220210230	6.38	SOV	17500000	17597.41	1.92%	6.17	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	16943600	17386.57	1.90%	6.22	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	17052.42	1.86%	6.19	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	14188700	14526.36	1.58%	6.22	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13775.98	1.50%	6.19	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11657300	11959.75	1.30%	6.23	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10658.55	1.16%	6.17	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9602.47	1.05%	6.23	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9184.75	1.00%	6.22	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8465.22	0.92%	6.19	
State Government of Karnataka	IN1920170025	7.38	SOV	7500000	7687.37	0.84%	6.19	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7660.50	0.84%	6.25	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7039.35	0.77%	6.20	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6392.23	0.70%	6.21	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5878.65	0.64%	6.17	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5637.67	0.61%	6.23	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5256.20	0.57%	6.21	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5153.11	0.56%	6.19	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5128.37	0.56%	6.19	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5104.55	0.56%	6.23	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4965600	5084.05	0.55%	6.20	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5018.52	0.55%	6.17	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4643.34	0.51%	6.23	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4387.24	0.48%	6.21	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4382.21	0.48%	6.19	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3588.29	0.39%	6.19	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3577.64	0.39%	6.23	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3574.52	0.39%	6.20	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3082.22	0.34%	6.19	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3069.04	0.33%	6.21	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2649.78	0.29%	6.22	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2550.28	0.28%	6.21	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2547.64	0.28%	6.23	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2447.09	0.27%	6.16	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2391.72	0.26%	6.21	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2320.75	0.25%	6.21	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2067.23	0.23%	6.22	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2053.90	0.22%	6.19	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2046.04	0.22%	6.24	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2040.72	0.22%	6.19	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2040.41	0.22%	6.19	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2039.54	0.22%	6.19	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2037.80	0.22%	6.21	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1861.05	0.20%	6.22	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1810.20	0.20%	6.17	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1537.51	0.17%	6.23	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1528.58	0.17%	6.24	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1224.25	0.13%	6.16	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1037.06	0.11%	6.21	
State Government of Telangana	IN4520190104	7.38	SOV	1000000	1024.63	0.11%	6.21	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1024.33	0.11%	6.18	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1024.10	0.11%	6.21	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	834.98	0.09%	6.18	
State Government of Assam	IN1220170014	7.55	SOV	500000	511.75	0.06%	6.22	
State Government of Assam	IN1220170063	7.3	SOV	500000	510.85	0.06%	6.23	
State Government of Telangana	IN4520190062	7.05	SOV	500000	508.42	0.06%	6.21	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	483.70	0.05%	6.15	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	406.24	0.04%	6.14	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	347.63	0.04%	6.23	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	307.96	0.03%	6.21	
Non-Convertible debentures / Bonds					**353556.18**	**38.57%**		
NABARD **	INE261F08EI9	7.7	ICRA AAA	55550	56623.17	6.18%	6.68	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4950	50210.23	5.48%	6.55	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	4000	40751.48	4.45%	6.59	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2995	30337.28	3.31%	6.64	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28940.06	3.16%	6.68	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2620	26548.91	2.90%	6.46	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2250	22790.32	2.49%	6.50	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1700	17202.40	1.88%	6.55	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	15668.05	1.71%	6.64	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1310	13297.88	1.45%	6.55	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	834	8418.19	0.92%	6.64	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	750	7636.22	0.83%	6.40	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7117.41	0.78%	6.49	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	650	6576.59	0.72%	6.64	
Power Finance Corporation Ltd. **	INE134E08MZ8	7.55	CRISIL AAA	4500	4560.48	0.50%	6.64	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3181.56	0.35%	6.55	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2599.90	0.28%	6.43	
Power Grid Corporation Of India Ltd. **	INE752E07OE0	7.89	CRISIL AAA	250	2551.13	0.28%	6.43	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2137.01	0.23%	6.59	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2096.43	0.23%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1203.43	0.13%	6.55	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1053.42	0.11%	6.46	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1031.27	0.11%	6.46	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1023.36	0.11%	6.46	
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					**13770.70**	**1.50%**		

Net Current Assets	**18889.34**	**2.06%**
Total Net Assets	**916777.66**	**100.00%**

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

** 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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 82.85%

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

ICICI Prudential Mutual Fund								
ICICI Prudential Nifty G-sec Dec 2030 Index Fund								
Portfolio as on Aug 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					**92786.74**	**97.05%**		
Listed / Awaiting Listing On Stock Exchanges					**92786.74**	**97.05%**		
Government Securities					**92786.74**	**97.05%**		
Government Securities	IN0020110055	8.97	SOV	48538700	54245.49	56.74%	6.42	
Government Securities	IN0020130053	9.2	SOV	18154500	20409.92	21.35%	6.42	
Government Securities	IN0020160019	7.61	SOV	6687000	7048.45	7.37%	6.37	
Government Securities	IN0020200153	5.77	SOV	4100000	4018.34	4.20%	6.34	
Government Securities	IN0020150028	7.88	SOV	3369500	3587.05	3.75%	6.34	
Government Securities	IN0020200294	5.85	SOV	3500000	3437.19	3.60%	6.35	
Government Securities	IN0020200070	5.79	SOV	41000	40.30	0.04%	6.31	
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					**1047.00**	**1.10%**		
Net Current Assets					**1771.27**	**1.85%**		
Total Net Assets					**95605.01**	**100.00%**		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.88%

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

ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF								
Portfolio as on Aug 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					**1628.91**	**95.92%**		
Listed / Awaiting Listing On Stock Exchanges					**1628.91**	**95.92%**		
Government Securities					**1628.91**	**95.92%**		
Government Securities	IN0020240183	6.75	SOV	1593800	1628.91	95.92%	6.26	
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					**51.32**	**3.02%**		
Net Current Assets					**17.97**	**1.06%**		
Total Net Assets					**1698.20**	**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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 96.89%

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 Aug 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					**48820.77**	**98.05%**		
Listed / Awaiting Listing On Stock Exchanges					**48820.77**	**98.05%**		
Government Securities					**48820.77**	**98.05%**		
Government Securities	IN0020250026	6.33	SOV	49080600	48820.77	98.05%	6.50	
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					**102.52**	**0.21%**		
Net Current Assets					**868.98**	**1.75%**		
Total Net Assets					**49792.27**	**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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.79%

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 Money Market Fund

Portfolio as on Aug 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					**117051.94**	**3.10%**		
Listed / Awaiting Listing On Stock Exchanges					**117051.94**	**3.10%**		
Government Securities					**117051.94**	**3.10%**		
State Government of Tamil Nadu	IN3120150153	8.22	SOV	14500000	14609.32	0.39%	5.67	
State Government of Gujarat	IN1520150096	8.2	SOV	14000000	14104.69	0.37%	5.67	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14084.01	0.37%	5.66	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12643.25	0.33%	5.70	
State Government of Gujarat	IN1520230252	7.25	SOV	10943400	11019.63	0.29%	5.68	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9609.06	0.25%	5.72	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7584.89	0.20%	5.78	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6052.16	0.16%	5.67	
State Government of Uttar Pradesh	IN3320150359	8.34	SOV	5100000	5152.29	0.14%	5.69	
Government Securities	IN0020230028	6.99	SOV	5000000	5045.24	0.13%	5.66	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5043.64	0.13%	5.67	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5043.64	0.13%	5.67	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4030.02	0.11%	5.70	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3030.10	0.08%	5.72	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**3496743.71**	**92.65%**		
Certificate of Deposits					**2019006.34**	**53.49%**		
Punjab National Bank **	INE160A16RK5		CRISIL A1+	24000	115856.52	3.07%	6.10	
NABARD **	INE261F16900		CRISIL A1+	15000	73049.40	1.94%	6.13	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	72913.35	1.93%	6.26	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	14000	66793.86	1.77%	6.33	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	65670.21	1.74%	6.09	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	13500	65603.45	1.74%	6.13	
Axis Bank Ltd.	INE238AD6AE9		CRISIL A1+	12000	58580.40	1.55%	6.10	
NABARD **	INE261F16967		CRISIL A1+	12000	58097.40	1.54%	6.13	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	12000	57212.46	1.52%	6.24	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	11500	54885.36	1.45%	6.30	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	48257.50	1.28%	6.13	
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	47641.45	1.26%	6.50	
Union Bank Of India **	INE692A16IV3		ICRA A1+	8000	38751.92	1.03%	6.09	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	7000	34378.37	0.91%	6.00	
Union Bank Of India **	INE692A16IK6		ICRA A1+	7000	34128.64	0.90%	6.09	
NABARD **	INE261F16975		CRISIL A1+	7000	33827.61	0.90%	6.14	
NABARD **	INE261F16AA7		CRISIL A1+	7000	33745.29	0.89%	6.14	
Small Industries Development Bank Of India. **	INE556F16BG5		CRISIL A1+	7000	33739.51	0.89%	6.14	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31887.38	0.84%	6.32	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	6500	31468.61	0.83%	6.13	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	6000	29438.07	0.78%	5.96	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	29291.34	0.78%	6.09	
NABARD **	INE261F16892		CRISIL A1+	6000	29229.30	0.77%	6.13	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29196.57	0.77%	6.40	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29188.05	0.77%	6.08	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	29184.15	0.77%	6.11	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29181.66	0.77%	6.40	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	6000	28990.11	0.77%	6.14	
Axis Bank Ltd.	INE238AD6AY7		CRISIL A1+	5500	26955.01	0.71%	6.00	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26912.16	0.71%	6.04	
NABARD **	INE261F16959		CRISIL A1+	5500	26671.34	0.71%	6.13	
HDFC Bank Ltd. **	INE040A16GJ4		CRISIL A1+	5500	26639.33	0.71%	6.11	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	24109.53	0.64%	6.10	
Indian Bank **	INE562A16NQ8		CRISIL A1+	4900	24065.74	0.64%	5.99	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	5000	23821.23	0.63%	6.40	
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	5000	23722.50	0.63%	6.30	
Canara Bank	INE476A16ZU7		CRISIL A1+	4000	19598.62	0.52%	5.98	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19468.86	0.52%	6.04	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	4000	19433.94	0.51%	6.11	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19373.80	0.51%	6.05	
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19353.14	0.51%	6.10	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4000	19285.12	0.51%	6.15	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19131.42	0.51%	6.33	
Axis Bank Ltd. **	INE238AD6BA5		CRISIL A1+	4000	19103.14	0.51%	6.30	
Canara Bank **	INE476A16ZT9		CRISIL A1+	3500	17151.56	0.45%	5.98	
Union Bank Of India **	INE692A16ID1		ICRA A1+	3000	14731.86	0.39%	5.99	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14625.78	0.39%	6.23	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14587.37	0.39%	6.26	
Canara Bank **	INE476A16A24		CRISIL A1+	3000	14584.58	0.39%	6.08	
Indian Bank	INE562A16OA0		CRISIL A1+	3000	14581.53	0.39%	6.09	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14580.54	0.39%	6.11	
Bank Of Baroda **	INE028A16JM7		FITCH A1+	3000	14578.83	0.39%	6.06	
Canara Bank **	INE476A16A99		CRISIL A1+	3000	14510.16	0.38%	6.10	
NABARD **	INE261F16991		CRISIL A1+	3000	14464.61	0.38%	6.14	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14462.15	0.38%	6.14	
Indian Bank **	INE562A16PB5		CRISIL A1+	3000	14265.99	0.38%	6.26	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	12163.06	0.32%	6.09	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11610.61	0.31%	6.06	
Union Bank Of India **	INE692A16HY9		ICRA A1+	2000	9837.80	0.26%	5.90	
Union Bank Of India **	INE692A16IC3		ICRA A1+	2000	9822.83	0.26%	5.99	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	2000	9811.61	0.26%	5.99	
Bank Of Baroda **	INE028A16HY6		FITCH A1+	2000	9810.65	0.26%	5.97	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	2000	9799.26	0.26%	6.03	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9788.31	0.26%	5.98	
NABARD **	INE261F16926		CRISIL A1+	2000	9719.25	0.26%	6.13	
NABARD **	INE261F16942		CRISIL A1+	2000	9716.08	0.26%	6.13	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9700.92	0.26%	6.05	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9675.28	0.26%	6.13	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	2000	9671.24	0.26%	6.14	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9667.74	0.26%	6.06	
Union Bank Of India **	INE692A16JQ1		ICRA A1+	2000	9489.38	0.25%	6.28	
HDFC Bank Ltd. **	INE040A16GE5		CRISIL A1+	1500	7290.10	0.19%	6.11	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4905.17	0.13%	5.98	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4897.30	0.13%	5.98	
Axis Bank Ltd. **	INE238AD6AL4		CRISIL A1+	1000	4859.39	0.13%	6.11	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4858.49	0.13%	6.11	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4842.43	0.13%	6.09	
Bank Of Baroda **	INE028A16IC0		FITCH A1+	1000	4832.32	0.13%	6.06	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	500	2450.85	0.06%	6.00	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2414.81	0.06%	6.25	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2413.68	0.06%	6.10	
Commercial Papers					**1165586.55**	**30.88%**		
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	16000	77408.96	2.05%	6.75	
Indian Oil Corporation Ltd. **	INE242A14YC9		CRISIL A1+	15000	74556.68	1.98%	5.71	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	72573.30	1.92%	6.39	
NABARD **	INE261F14OC9		CRISIL A1+	11000	53961.60	1.43%	6.06	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	50603.28	1.34%	6.58	

Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	10000	48714.75	1.29%	6.42
Small Industries Development Bank Of India. **	INE556F14LG9	CRISIL A1+	10000	48374.10	1.28%	6.17
Birla Group Holdings Pvt. Ltd. **	INE09OL14HH1	CRISIL A1+	7000	33230.89	0.88%	7.02
Mankind Pharma Ltd **	INE634S14039	CRISIL A1+	6600	32658.81	0.87%	6.15
Tata Capital Housing Finance Ltd. **	INE033L14NW0	CRISIL A1+	6000	28952.49	0.77%	6.20
Standard Chartered Capital Ltd. **	INE403G14TH3	CRISIL A1+	6000	28901.46	0.77%	6.67
Export-Import Bank Of India **	INE514E14SJ0	CRISIL A1+	5000	24628.53	0.65%	5.92
LIC Housing Finance Ltd. **	INE115A14FK9	CRISIL A1+	5000	24152.15	0.64%	6.19
Muthoot Finance Ltd. **	INE414G14UK2	CRISIL A1+	5000	24127.03	0.64%	6.67
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RO8	CRISIL A1+	5000	24067.70	0.64%	6.77
Muthoot Finance Ltd. **	INE414G14UP1	CRISIL A1+	4500	21400.85	0.57%	7.00
Kotak Securities Ltd. **	INE028E14RZ9	CRISIL A1+	4000	19702.26	0.52%	6.34
Infina Finance Pvt. Ltd. **	INE879F14LE0	CRISIL A1+	4000	19638.08	0.52%	6.60
Tata Capital Housing Finance Ltd. **	INE033L14NQ2	CRISIL A1+	4000	19471.66	0.52%	6.19
Barclays Investments & Loans (India) Ltd. **	INE704I14KP2	CRISIL A1+	4000	19371.32	0.51%	6.66
Muthoot Finance Ltd. **	INE414G14UJ4	CRISIL A1+	4000	19343.04	0.51%	6.67
Barclays Investments & Loans (India) Ltd. **	INE704I14JX8	CRISIL A1+	4000	19278.86	0.51%	6.66
Muthoot Finance Ltd. **	INE414G14UN6	CRISIL A1+	4000	19267.64	0.51%	6.67
IGH Holdings Pvt Ltd. **	INE02FN14440	CRISIL A1+	4000	19267.10	0.51%	6.74
Tata Capital Housing Finance Ltd. **	INE033L14OC0	CRISIL A1+	4000	19070.70	0.51%	6.38
Standard Chartered Capital Ltd. **	INE403G14TL5	CRISIL A1+	3500	17009.27	0.45%	6.67
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XG8	CRISIL A1+	3000	14765.18	0.39%	6.45
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	3000	14749.88	0.39%	6.59
Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+	3000	14620.64	0.39%	6.19
LIC Housing Finance Ltd. **	INE115A14FI3	CRISIL A1+	3000	14609.18	0.39%	6.18
Export-Import Bank Of India **	INE514E14SO0	CRISIL A1+	3000	14600.81	0.39%	6.09
Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	14597.21	0.39%	6.67
SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+	3000	14545.47	0.39%	6.56
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7	CRISIL A1+	2500	11858.78	0.31%	6.93
Bharti Telecom Ltd. **	INE403D14544	CRISIL A1+	2000	9889.04	0.26%	6.61
IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9795.08	0.26%	6.64
Barclays Investments & Loans (India) Ltd. **	INE704I14KG1	CRISIL A1+	2000	9773.28	0.26%	6.62
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+	2000	9772.95	0.26%	6.63
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9735.13	0.26%	6.67
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9727.95	0.26%	6.76
Axis Securities Ltd. **	INE110O14GC6	CRISIL A1+	2000	9712.42	0.26%	6.55
Bajaj Housing Finance Ltd. **	INE377Y14BK4	CRISIL A1+	2000	9691.51	0.26%	6.18
Muthoot Finance Ltd. **	INE414G14UI6	CRISIL A1+	2000	9668.10	0.26%	6.67
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+	2000	9642.55	0.26%	6.35
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9609.86	0.25%	6.68
Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+	2000	9489.35	0.25%	7.04
Tata Projects Ltd. **	INE725H14CO9	CRISIL A1+	1500	7350.41	0.19%	6.30
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+	1500	7229.28	0.19%	6.54
Barclays Investments & Loans (India) Ltd. **	INE704I14KI7	CRISIL A1+	1500	7104.81	0.19%	7.10
Export-Import Bank Of India **	INE514E14ST9	CRISIL A1+	1000	4945.56	0.13%	5.82
Bajaj Finance Ltd. **	INE296A14ZG3	CRISIL A1+	1000	4917.80	0.13%	6.29
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4863.56	0.13%	6.69
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4862.22	0.13%	6.76
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3	CRISIL A1+	1000	4859.98	0.13%	6.57
IGH Holdings Pvt Ltd. **	INE02FN14382	CRISIL A1+	1000	4856.62	0.13%	6.74
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4819.46	0.13%	6.67
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4819.29	0.13%	6.58
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2	CRISIL A1+	1000	4818.52	0.13%	6.58
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4806.62	0.13%	6.68
Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3	CRISIL A1+	1000	4745.54	0.13%	7.02
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**312150.82**	**8.27%**	
364 Days Treasury Bills	IN002024Z487	SOV	166500000	161425.08	4.28%	5.52
91 Days Treasury Bills	IN002025X190	SOV	50000000	49396.50	1.31%	5.44
91 Days Treasury Bills	IN002025X182	SOV	49500000	48951.19	1.30%	5.46
364 Days Treasury Bills	IN002024Z479	SOV	40000000	38820.48	1.03%	5.52
364 Days Treasury Bills	IN002024Z495	SOV	14000000	13557.57	0.36%	5.54
Reverse Repo				**49997.37**	**1.32%**	
Units of an Alternative Investment Fund (AIF)				**8133.02**	**0.22%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71922	8133.02	0.22%	
TREPS				**91145.26**	**2.41%**	
Net Current Assets				**11225.52**	**0.30%**	
Total Net Assets				**3774296.82**	**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.

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 599571.52 Lakh.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.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 Aug 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					**509969.85**	**89.72%**		
Listed / Awaiting Listing On Stock Exchanges					**509969.85**	**89.72%**		
Government Securities					**110973.95**	**19.52%**		
Government Securities	IN0020240019	7.1	SOV	53458200	55404.93	9.75%	6.65	
Government Securities	IN0020240035	7.34	SOV	18801500	19101.14	3.36%	7.35	
Government Securities	IN0020240126	6.79	SOV	14538300	14842.64	2.61%	6.59	
Government Securities	IN0020250026	6.33	SOV	5000000	4973.53	0.88%	6.50	
Government Securities	IN0020250018	6.9	SOV	5000000	4805.87	0.85%	7.33	
Government Securities	IN0020250075	7.24	SOV	3538300	3572.35	0.63%	7.29	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2001.36	0.35%	7.26	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1653.24	0.29%	7.25	
Government Securities	IN0020240118	7.09	SOV	1500000	1488.57	0.26%	7.28	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1405.34	0.25%	7.22	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1350.16	0.24%	7.03	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	292.10	0.05%	7.28	
Government Securities	IN0020240134	6.92	SOV	81800	82.72	0.01%	6.91	
Non-Convertible debentures / Bonds					**398995.90**	**70.20%**		
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17099.06	3.01%	8.91	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	15000	15338.97	2.70%	7.38	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	15000	15241.86	2.68%	7.69	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15123.59	2.66%	7.93	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12607.14	2.22%	8.16	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11408.09	2.01%	7.81	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	11032.21	1.94%	8.93	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10824.10	1.90%	7.28	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10270.04	1.81%	6.87	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10137.56	1.78%	7.46	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10088.59	1.77%	7.64	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10087.03	1.77%	7.90	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9020.60	1.59%	9.82	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8277.23	1.46%	7.50	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8275.16	1.46%	7.98	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7629.68	1.34%	7.64	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7604.69	1.34%	7.59	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7541.22	1.33%	8.67	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7534.90	1.33%	9.07	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	7500	7526.17	1.32%	7.13	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7522.37	1.32%	9.17	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7332.16	1.29%	8.13	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7058.47	1.24%	7.78	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	5500	5623.18	0.99%	8.60	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5201.10	0.92%	7.81	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	5000	5081.43	0.89%	7.33	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5067.90	0.89%	7.61	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5063.00	0.89%	9.20	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5054.67	0.89%	7.24	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5048.01	0.89%	7.47	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5035.32	0.89%	7.21	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5024.12	0.88%	7.12	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	5021.22	0.88%	7.48	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	500000	5020.38	0.88%	8.02	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5012.99	0.88%	8.16	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	5000	5012.76	0.88%	9.41	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4992.79	0.88%	7.33	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4991.85	0.88%	9.32	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4824.84	0.85%	8.04	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4567.41	0.80%	7.36	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	4000	4051.73	0.71%	7.72	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	4000	3989.68	0.70%	9.36	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3807.52	0.67%	6.95	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3773.90	0.66%	8.39	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3110.91	0.55%	8.06	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3019.82	0.53%	8.09	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	2500	2543.86	0.45%	8.67	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2543.66	0.45%	7.68	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	2500	2524.16	0.44%	6.49	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2522.91	0.44%	7.19	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	2500	2522.57	0.44%	6.57	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2517.44	0.44%	8.44	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2516.48	0.44%	8.71	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2515.29	0.44%	7.33	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	2500	2513.05	0.44%	8.80	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2510.98	0.44%	8.05	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2510.31	0.44%	7.71	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2502.56	0.44%	7.22	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	165	1772.33	0.31%	9.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	165	1756.71	0.31%	9.16	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	165	1753.71	0.31%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	165	1750.00	0.31%	8.88	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	165	1749.21	0.31%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	165	1746.54	0.31%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	165	1744.13	0.31%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	165	1733.73	0.31%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	165	1733.57	0.30%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	165	1730.01	0.30%	7.19	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1516.97	0.27%	7.35	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1514.72	0.27%	9.41	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1512.19	0.27%	7.16	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1502.63	0.26%	6.70	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	750	748.90	0.13%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	750	748.65	0.13%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	750	747.81	0.13%	7.79	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	750	747.72	0.13%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	212.53	0.04%	6.83	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	53.15	0.01%	6.83	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**6226.48**	**1.10%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5418.00	0.95%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	808.48	0.14%		
Units of Real Estate Investment Trust (REITs)					**28893.68**	**5.08%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4765556	18386.47	3.23%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	8146.88	1.43%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2253.28	0.40%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	71329	107.05	0.02%		
Units of an Alternative Investment Fund (AIF)					**1821.62**	**0.32%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1821.62	0.32%		
TREPS					**8736.55**	**1.54%**		
Net Current Assets					**12744.67**	**2.24%**		
Total Net Assets					**568392.85**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-15000.00**	**-2.64%**		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.88%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-2500.00	-0.44%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.44%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.88%		

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.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.

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 Long Term Bond Fund

Portfolio as on Aug 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					**108863.47**	**95.10%**		
Listed / Awaiting Listing On Stock Exchanges					**108863.47**	**95.10%**		
Government Securities					**92180.90**	**80.53%**		
Government Securities	IN0020240035	7.34	SOV	37701500	38302.35	33.46%	7.35	
Government Securities	IN0020250018	6.9	SOV	10000000	9611.74	8.40%	7.33	
Government Securities	IN0020250075	7.24	SOV	8538300	8620.46	7.53%	7.29	
State Government of Maharashtra	IN2220250194	7.13	SOV	7500000	7407.89	6.47%	7.37	
State Government of Maharashtra	IN2220250210	7.16	SOV	5000000	4968.26	4.34%	7.35	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4959.61	4.33%	7.25	
State Government of Maharashtra	IN2220250202	7.15	SOV	5000000	4948.88	4.32%	7.37	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4002.73	3.50%	7.26	
Government Securities	IN0020240118	7.09	SOV	3500000	3473.32	3.03%	7.28	
Government Securities	IN0020240142	7.09	SOV	2500000	2457.52	2.15%	7.35	
State Government of Maharashtra	IN2220250186	7.12	SOV	2085000	2056.44	1.80%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	584.31	0.51%	7.28	
Government Securities	IN0020240126	6.79	SOV	381300	389.28	0.34%	6.59	
Government Securities	IN0020240019	7.1	SOV	218500	226.46	0.20%	6.65	
Government Securities	IN0020230077	7.18	SOV	103830	107.44	0.09%	6.86	
Government Securities	IN0020240134	6.92	SOV	63500	64.21	0.06%	6.91	
Non-Convertible debentures / Bonds					**16682.57**	**14.57%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5418.95	4.73%	7.23	
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	500	5107.96	4.46%	7.33	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2545.69	2.22%	7.33	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2515.29	2.20%	7.33	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1021.96	0.89%	7.33	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.76	0.05%	6.44	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.96	0.01%	7.08	
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)					**318.55**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	318.55	0.28%		
TREPS					**11747.08**	**10.26%**		
Net Current Assets					**-6460.08**	**-5.64%**		
Total Net Assets					**114469.02**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-15000.00**	**-13.10%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-4.37%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-4.37%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.18%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.18%		

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.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.

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 Aug 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					**44046.13**	**0.79%**		
Listed / Awaiting Listing On Stock Exchanges					**44046.13**	**0.79%**		
Government Securities					**500.36**	**0.01%**		
State Government of Gujarat	IN1520150039	8.29	SOV	500000	500.36	0.01%	5.56	
Non-Convertible debentures / Bonds					**43545.77**	**0.78%**		
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25029.80	0.45%	5.93	
NABARD **	INE261F08DR2	7.2	ICRA AAA	1350	13513.54	0.24%	5.85	
LIC Housing Finance Ltd. **	INE115A07HW4	8.48	CRISIL AAA	250	2501.93	0.05%	5.84	
Sundaram Finance Ltd. **	INE660A07RH9	7.4	CRISIL AAA	250	2500.50	0.05%	6.23	
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					**4664198.45**	**84.00%**		
Certificate of Deposits					**1190100.07**	**21.43%**		
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	149722.95	2.70%	5.63	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	99938.20	1.80%	5.64	
Bank Of Baroda **	INE028A16IX6		FITCH A1+	20000	99722.90	1.80%	5.63	
Canara Bank **	INE476A16C55		CRISIL A1+	20000	99647.40	1.79%	5.62	
HDFC Bank Ltd.	INE040A16HE3		CRISIL A1+	18500	91547.90	1.65%	5.84	
Canara Bank **	INE476A16C06		CRISIL A1+	11000	54949.18	0.99%	5.63	
Bank Of India **	INE084A16DS0		CRISIL A1+	10000	49816.10	0.90%	5.62	
HDFC Bank Ltd. **	INE040A16FM0		CRISIL A1+	10000	49739.60	0.90%	5.62	
Canara Bank **	INE476A16D05		CRISIL A1+	10000	49717.00	0.90%	5.62	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49705.05	0.90%	5.70	
Bank Of India **	INE084A16DV4		CRISIL A1+	10000	49686.65	0.89%	5.62	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39883.44	0.72%	5.62	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39851.16	0.72%	5.68	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29953.11	0.54%	5.72	
Equitas Small Finance Bank Ltd. **	INE063P16AZ3		CRISIL A1+	6000	29871.48	0.54%	6.04	
Equitas Small Finance Bank Ltd. **	INE063P16AL3		CRISIL A1+	6000	29866.56	0.54%	6.04	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29822.25	0.54%	5.73	
HDFC Bank Ltd. **	INE040A16HD5		CRISIL A1+	6000	29780.82	0.54%	5.84	
Bank Of Baroda **	INE028A16IY4		FITCH A1+	5000	24926.90	0.45%	5.63	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24889.18	0.45%	6.02	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19980.18	0.36%	6.03	
Canara Bank **	INE476A16D39		CRISIL A1+	4000	19848.48	0.36%	5.81	
Axis Bank Ltd.	INE238AD6983		CRISIL A1+	2500	12324.53	0.22%	5.84	
Indian Bank **	INE562A16PA7		CRISIL A1+	2000	9924.34	0.18%	5.80	
Axis Bank Ltd.	INE238AD6892		CRISIL A1+	1000	4984.71	0.09%	5.60	
Commercial Papers					**2634155.71**	**47.44%**		
Reliance Retail Ventures Ltd **	INE929O14DL7		CRISIL A1+	25000	124881.88	2.25%	5.76	
Small Industries Development Bank Of India.	INE556F14LD6		CRISIL A1+	25000	124806.88	2.25%	5.65	
NABARD **	INE261F14NT5		CRISIL A1+	20000	99906.90	1.80%	5.67	
Indian Oil Corporation Ltd. **	INE242A14YA3		CRISIL A1+	20000	99470.90	1.79%	5.71	
NABARD	INE261F14NZ2		CRISIL A1+	15000	74633.63	1.34%	5.60	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69601.28	1.25%	6.15	
Reliance Retail Ventures Ltd **	INE929O14DS2		CRISIL A1+	13000	64623.98	1.16%	5.74	
NABARD **	INE261F14NU3		CRISIL A1+	12000	59834.46	1.08%	5.61	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59668.20	1.07%	6.15	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59668.20	1.07%	6.15	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HJ7		CRISIL A1+	10000	49915.25	0.90%	6.20	
Small Industries Development Bank Of India. **	INE556F14LE4		CRISIL A1+	10000	49852.60	0.90%	5.68	
Kotak Securities Ltd.	INE028E14RJ3		CRISIL A1+	10000	49840.45	0.90%	6.15	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49813.10	0.90%	5.71	
HDFC Securities Ltd **	INE700G14OP6		CRISIL A1+	10000	49797.50	0.90%	6.19	
Reliance Jio Infocomm Ltd. **	INE110L14UE9		CRISIL A1+	10000	49505.15	0.89%	5.89	
Reliance Retail Ventures Ltd **	INE929O14DT0		CRISIL A1+	10000	49297.00	0.89%	5.92	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44839.53	0.81%	5.68	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39881.44	0.72%	5.71	
Kotak Securities Ltd. **	INE028E14SB8		CRISIL A1+	8000	39533.08	0.71%	6.34	
Bajaj Financial Security Ltd. **	INE01C314CI4		CRISIL A1+	8000	39394.28	0.71%	6.38	
Tata Steel Ltd. **	INE081A14FS6		ICRA A1+	7000	34866.58	0.63%	5.82	
Godrej Consumer Products Ltd. **	INE102D14BB9		CRISIL A1+	7000	34798.93	0.63%	5.70	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34798.72	0.63%	6.21	
Tata Capital Housing Finance Ltd. **	INE033L14OB2		CRISIL A1+	6000	29985.84	0.54%	5.75	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29953.11	0.54%	5.71	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HN9		CRISIL A1+	6000	29882.61	0.54%	6.23	
Motilal Oswal Financial Services Ltd. **	INE338I14KO2		CRISIL A1+	6000	29875.26	0.54%	6.35	
Axis Securities Ltd. **	INE110O14FW6		CRISIL A1+	6000	29833.86	0.54%	6.16	
Reliance Retail Ventures Ltd **	INE929O14DR4		CRISIL A1+	5500	27443.76	0.49%	5.76	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24924.40	0.45%	6.15	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24922.68	0.45%	5.96	
Tata Steel Ltd. **	INE081A14FU2		ICRA A1+	5000	24892.83	0.45%	5.82	
Reliance Jio Infocomm Ltd. **	INE110L14TZ6		CRISIL A1+	5000	24883.30	0.45%	5.71	
Tata Power Company Ltd. **	INE245A14JY7		CRISIL A1+	5000	24869.60	0.45%	5.80	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RX9		CRISIL A1+	5000	24864.78	0.45%	6.20	
Bharti Airtel Ltd. **	INE397D14522		CRISIL A1+	5000	24852.25	0.45%	5.71	
Tata Housing Development Company Ltd. **	INE582L14IP0		FITCH A1+	5000	24851.13	0.45%	5.91	
NABARD **	INE261F14OG0		CRISIL A1+	5000	24741.80	0.45%	5.86	
Bajaj Housing Finance Ltd. **	INE377Y14BL2		CRISIL A1+	5000	24739.63	0.45%	5.91	
Small Industries Development Bank Of India. **	INE556F14LH7		CRISIL A1+	5000	24726.55	0.45%	5.85	
HDFC Securities Ltd **	INE700G14PG2		CRISIL A1+	5000	24630.90	0.44%	6.36	
Pilani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22385.03	0.40%	6.25	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19986.66	0.36%	6.10	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19942.08	0.36%	5.89	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19903.06	0.36%	5.73	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19888.78	0.36%	6.19	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19886.08	0.36%	6.15	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19885.16	0.36%	6.20	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HQ2		CRISIL A1+	4000	19874.40	0.36%	6.23	
HDFC Securities Ltd **	INE700G14PB3		CRISIL A1+	4000	19789.66	0.36%	6.36	
360 One Wam Ltd. **	INE466L14ET7		CRISIL A1+	4000	19667.66	0.35%	6.93	
HDFC Securities Ltd **	INE700G14OI1		CRISIL A1+	3500	17491.32	0.32%	6.05	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17485.46	0.31%	6.08	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17468.54	0.31%	6.58	
PNB Housing Finance Ltd.	INE572E14JU4		CRISIL A1+	3000	14995.40	0.27%	5.60	
Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14992.94	0.27%	5.74	
Alembic Pharmaceuticals Ltd. **	INE901L14BK8		CRISIL A1+	3000	14961.93	0.27%	5.81	
Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	3000	14955.54	0.27%	5.71	
Alembic Pharmaceuticals Ltd. **	INE901L14BL6		CRISIL A1+	3000	14940.60	0.27%	5.81	
SBI Cards & Payment Services Ltd. **	INE018E14PN0		CRISIL A1+	3000	14939.34	0.27%	6.18	
Reliance Industries Ltd. **	INE002A14LL5		CRISIL A1+	3000	14906.88	0.27%	5.70	
Axis Securities Ltd. **	INE110O14GD4		CRISIL A1+	3000	14771.64	0.27%	6.34	
Reliance Retail Ventures Ltd **	INE929O14DQ6		CRISIL A1+	2500	12433.53	0.22%	5.74	
Infina Finance Pvt. Ltd. **	INE879F14KZ7		CRISIL A1+	2500	12417.46	0.22%	6.39	
Godrej Finance Ltd. **	INE02KN14523		CRISIL A1+	2000	9994.99	0.18%	6.10	
IGH Holdings Pvt Ltd. **	INE02FN14507		CRISIL A1+	2000	9994.89	0.18%	6.23	
Axis Securities Ltd. **	INE110O14EY5		CRISIL A1+	2000	9993.43	0.18%	6.00	
Godrej Finance Ltd. **	INE02KN14515		CRISIL A1+	2000	9993.32	0.18%	6.10	
IGH Holdings Pvt Ltd. **	INE02FN14499		CRISIL A1+	2000	9989.78	0.18%	6.23	

Reliance Jio Infocomm Ltd.	INE110L14TY9	CRISIL A1+	2000	9979.66	0.18%	5.72
Godrej Agrovet Ltd. **	INE850D14UA5	CRISIL A1+	2000	9963.62	0.18%	5.80
Motilal Oswal Financial Services Ltd. **	INE338I14KM6	CRISIL A1+	2000	9960.14	0.18%	6.35
Minda Corporation Ltd. **	INE842C14156	CRISIL A1+	2000	9959.95	0.18%	6.12
Minda Corporation Ltd. **	INE842C14149	CRISIL A1+	2000	9954.97	0.18%	6.12
JK Paper Ltd. **	INE789E14197	CRISIL A1+	2000	9954.75	0.18%	6.15
Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5	CRISIL A1+	2000	9950.56	0.18%	5.85
JK Tyre & Industries Ltd. **	INE573A14730	FITCH A1+	2000	9949.46	0.18%	6.18
JK Tyre & Industries Ltd. **	INE573A14722	FITCH A1+	2000	9946.11	0.18%	6.18
L&T Finance Ltd. **	INE498L14EF9	CRISIL A1+	2000	9945.38	0.18%	6.08
SBICAP Securities Ltd **	INE212K14BR7	CRISIL A1+	2000	9944.26	0.18%	6.20
Minda Corporation Ltd. **	INE842C14131	CRISIL A1+	2000	9943.36	0.18%	6.12
Bobcard Ltd. **	INE027214860	CRISIL A1+	2000	9943.04	0.18%	6.15
Alembic Pharmaceuticals Ltd. **	INE901L14BO0	CRISIL A1+	2000	9941.50	0.18%	5.81
DCM Shriram Ltd. **	INE499A14DC9	CRISIL A1+	2000	9939.85	0.18%	5.97
Bharti Telecom Ltd. **	INE403D14544	CRISIL A1+	2000	9889.04	0.18%	6.61
HDFC Securities Ltd **	INE700G14PD9	CRISIL A1+	2000	9882.90	0.18%	6.36
Bajaj Financial Security Ltd. **	INE01C314CJ2	CRISIL A1+	2000	9846.88	0.18%	6.38
Deutsche Investments India Pvt. Ltd. **	INE144H14HO2	CRISIL A1+	1500	7496.15	0.14%	6.26
Export-Import Bank Of India **	INE514E14SV5	CRISIL A1+	1500	7478.03	0.13%	5.64
SBI Factors Ltd. **	INE912E14MG5	CRISIL A1+	1500	7467.70	0.13%	6.32
Mahindra Lifespace Developers Ltd. **	INE813A14334	FITCH A1+	1500	7467.02	0.13%	5.97
SBI Global Factors Ltd. **	INE912E14MH3	CRISIL A1+	1500	7457.42	0.13%	6.32
SBI Global Factors Ltd. **	INE912E14ME0	CRISIL A1+	1400	6989.25	0.13%	6.24
Godrej Agrovet Ltd. **	INE850D14TY7	CRISIL A1+	1000	4992.85	0.09%	5.81
Cholamandalam Securities Ltd **	INE04JX14108	ICRA A1+	1000	4983.65	0.09%	6.31
Triveni Engineering & Industries Ltd. **	INE256C14HI7	ICRA A1+	1000	4980.77	0.09%	6.13
Triveni Engineering & Industries Ltd. **	INE256C14HH9	ICRA A1+	1000	4979.11	0.09%	6.13
Triveni Engineering & Industries Ltd. **	INE256C14HG1	ICRA A1+	1000	4977.44	0.09%	6.13
Birla Group Holdings Pvt. Ltd. **	INE09OL14HP4	CRISIL A1+	1000	4971.98	0.09%	6.23
Kotak Mahindra Investments Ltd. **	INE975F14A50	CRISIL A1+	500	2494.63	0.04%	6.05
Bajaj Financial Security Ltd. **	INE01C314CE3	CRISIL A1+	500	2484.51	0.04%	6.15
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**839942.67**	**15.13%**	
91 Days Treasury Bills	IN002025X083	SOV	313000000	312766.50	5.63%	5.45
91 Days Treasury Bills	IN002025X109	SOV	125000000	124649.63	2.24%	5.40
91 Days Treasury Bills	IN002025X208	SOV	112500000	111025.13	2.00%	5.45
91 Days Treasury Bills	IN002025X133	SOV	84000000	83504.74	1.50%	5.41
91 Days Treasury Bills	IN002025X174	SOV	65500000	64840.94	1.17%	5.46
91 Days Treasury Bills	IN002025X125	SOV	65000000	64682.09	1.16%	5.44
91 Days Treasury Bills	IN002025X166	SOV	49000000	48557.73	0.87%	5.45
182 Days Treasury Bills	IN002024Y472	SOV	30000000	29915.91	0.54%	5.40
Reverse Repo				**361274.83**	**6.51%**	
Reverse Repo (8/18/2025)				199989.47	3.60%	
Reverse Repo (8/21/2025)				45001.24	0.81%	
Reverse Repo (9/22/2025)	GSECREPO0675			41991.22	0.76%	5.61
Reverse Repo (9/2/2025)				32997.46	0.59%	
Reverse Repo (9/18/2025)	GSECREPO0698			15297.21	0.28%	5.61
Reverse Repo (8/19/2025)				14999.98	0.27%	
Reverse Repo (9/12/2025)				5998.71	0.11%	
Reverse Repo (9/10/2025)				4999.54	0.09%	
Units of an Alternative Investment Fund (AIF)				**13772.09**	**0.25%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13772.09	0.25%	
TREPS				**455020.46**	**8.20%**	
Net Current Assets				**14055.89**	**0.25%**	
Total Net Assets				**5552367.85**	**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. 40371.01 Lakh.

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

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

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

Portfolio as on Aug 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					**611500.34**	**82.62%**		
Listed / Awaiting Listing On Stock Exchanges					**611500.34**	**82.62%**		
Government Securities					**611500.34**	**82.62%**		
Government Securities	IN0020200120	7.81	SOV	94096700	97771.65	13.21%	7.29	
Government Securities	IN0020240126	6.79	SOV	90610690	92507.53	12.50%	6.59	
Government Securities	IN0020240035	7.34	SOV	79038200	80297.83	10.85%	7.35	
Government Securities	IN0020240019	7.1	SOV	65733150	68126.89	9.20%	6.65	
Government Securities	IN0020250018	6.9	SOV	45000000	43252.83	5.84%	7.33	
Government Securities	IN0020250075	7.24	SOV	42691700	43102.48	5.82%	7.29	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	29809.53	4.03%	7.35	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	29693.25	4.01%	7.37	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	28801.39	3.89%	7.37	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21491.69	2.90%	7.25	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18012.28	2.43%	7.26	
Government Securities	IN0020240118	7.09	SOV	18000000	17862.79	2.41%	7.28	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8431.84	1.14%	7.22	
Government Securities	IN0020210137	6.99	SOV	7500000	7658.36	1.03%	6.79	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7425.99	1.00%	7.03	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5483.75	0.74%	7.38	
Government Securities	IN0020240142	7.09	SOV	5000000	4915.04	0.66%	7.35	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4180.06	0.56%	7.17	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2629.25	0.36%	7.28	
Government Securities	IN0020240134	6.92	SOV	45400	45.91	0.01%	6.91	
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					**85810.71**	**11.59%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**85810.71**	**11.59%**		
364 Days Treasury Bills	IN002024Z222		SOV	36000000	35936.17	4.86%	5.40	
182 Days Treasury Bills	IN002024Y472		SOV	24000000	23932.73	3.23%	5.40	
364 Days Treasury Bills	IN002024Z214		SOV	11000000	10991.79	1.49%	5.45	
91 Days Treasury Bills	IN002025X091		SOV	7500000	7486.70	1.01%	5.40	
182 Days Treasury Bills	IN002024Y498		SOV	7500000	7463.32	1.01%	5.44	
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**43553.41**	**5.88%**		
Net Current Assets					**-695.65**	**-0.09%**		
Total Net Assets					**740168.81**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-390000.00**	**-52.69%**		
DBS Bank India Ltd- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
DBS Bank India Ltd- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
IBANK- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
IBANK- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.34%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.01%		
DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.01%		
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	-1.01%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
IBANK- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-12500.00	-1.69%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-1.01%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.01%		
IBANK- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
BNP Paribas- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
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%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.01%		
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%		
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%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		

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.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.

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

ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Aug 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					**724905.42**	**95.55%**		
Listed / Awaiting Listing On Stock Exchanges					**698560.85**	**92.07%**		
Government Securities					**225066.73**	**29.66%**		
Government Securities	IN0020200120	7.81	SOV	159622060	165856.10	21.86%	7.29	
Government Securities	IN0020210137	6.99	SOV	53446560	54575.03	7.19%	6.79	
Government Securities	IN0020240126	6.79	SOV	4530830	4625.68	0.61%	6.59	
Government Securities	IN0020240019	7.1	SOV	9570	9.92	^	6.65	
Non-Convertible debentures / Bonds					**468807.47**	**61.79%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37216.35	4.91%	6.84	
NABARD **	INE261F08EM1	7.53	ICRA AAA	20500	20846.27	2.75%	6.78	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20330.36	2.68%	7.33	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20235.00	2.67%	7.57	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20059.66	2.64%	9.17	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	19000	19267.39	2.54%	7.62	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15605.21	2.06%	7.03	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	15000	15224.12	2.01%	7.92	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15065.66	1.99%	6.53	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12555.09	1.65%	6.53	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12509.44	1.65%	7.72	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10123.00	1.33%	7.53	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10073.50	1.33%	7.69	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	10048.12	1.32%	8.02	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	9000	8980.14	1.18%	6.72	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8954.41	1.18%	6.75	
NABARD **	INE261F08EK5	7.44	CRISIL AAA	8500	8622.16	1.14%	6.78	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7500	7644.89	1.01%	6.68	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	7500	7628.86	1.01%	6.71	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7596.18	1.00%	8.45	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7528.31	0.99%	6.53	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7509.10	0.99%	7.22	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7000	7125.13	0.94%	6.78	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	5000	5090.50	0.67%	6.81	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	5000	5085.80	0.67%	6.71	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5068.78	0.67%	7.46	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5066.10	0.67%	6.98	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	5000	5065.39	0.67%	6.50	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5054.67	0.67%	7.24	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	5000	5050.42	0.67%	6.55	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5037.38	0.66%	7.78	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5034.87	0.66%	8.44	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	5000	5024.30	0.66%	6.83	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5022.77	0.66%	7.03	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	5000	5004.74	0.66%	8.86	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	435	4631.31	0.61%	9.16	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	420	4511.39	0.59%	9.19	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	420	4464.00	0.59%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	420	4454.54	0.59%	8.88	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	420	4445.74	0.59%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	420	4439.61	0.59%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	420	4413.12	0.58%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	420	4412.72	0.58%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	420	4403.66	0.58%	7.19	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	405	4293.51	0.57%	9.01	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3724.66	0.49%	7.13	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3539.60	0.47%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3528.44	0.47%	7.16	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3506.15	0.46%	6.70	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3496.05	0.46%	6.87	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	3500	3493.92	0.46%	8.86	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3153.35	0.42%	7.08	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2929.72	0.39%	7.17	
Muthoot Finance Ltd.	INE414G07JF9	9.02	CRISIL AA+	2500	2551.34	0.34%	7.81	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2543.23	0.34%	7.64	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2541.95	0.34%	6.71	
NABARD **	INE261F08EF5	7.8	ICRA AAA	2500	2540.24	0.33%	6.65	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2534.90	0.33%	7.59	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2515.07	0.33%	7.13	
NABARD **	INE261F08CM5	6.07	ICRA AAA	250	2468.01	0.33%	6.68	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1996.01	0.26%	6.68	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1000	998.53	0.13%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1000	998.20	0.13%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1000	997.09	0.13%	7.79	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1000	996.97	0.13%	7.80	
Bajaj Housing Finance Ltd.	INE377Y07482	8.1	CRISIL AAA	500	510.37	0.07%	6.88	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	500	507.66	0.07%	6.58	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.30	0.07%	6.68	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	307.71	0.04%	7.15	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.33	0.01%	6.04	
Zero Coupon Bonds / Deep Discount Bonds					**4686.65**	**0.62%**		
Power Finance Corporation Ltd. **	INE134E08MS3		CRISIL AAA	5000	4686.65	0.62%	6.52	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**26344.57**	**3.47%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	8133.00	1.07%	8.54	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	6123.00	0.81%	8.48	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4639.99	0.61%	7.89	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4093.85	0.54%	7.66	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3354.73	0.44%	7.28	
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)					**3354.38**	**0.44%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3354.38	0.44%		
TREPS					**6960.34**	**0.92%**		
Net Current Assets					**23480.17**	**3.09%**		
Total Net Assets					**758700.31**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-167500.00**	**-22.08%**		
Standard Chartered Bank- MD -28-Apr-2027 (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 -08-Oct-2025 (Pay fixed/receive float)					-10000.00	-1.32%		
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%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
IDFC FIRST 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%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (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%		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.99%		
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 in absolute terms.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

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

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 Aug 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					5947.76	90.75%		
Listed / Awaiting Listing On Stock Exchanges					5947.76	90.75%		
Government Securities					5947.76	90.75%		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3603.52	54.98%	5.96	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1518.52	23.17%	5.85	
State Government of Haryana	IN1620150186	8.21	SOV	301000	305.02	4.65%	6.06	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	203.17	3.10%	5.84	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.40	2.13%	5.94	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	101.81	1.55%	5.89	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.32	1.16%	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					100.13	1.53%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					100.13	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000	100.13	1.53%	5.81	
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					310.56	4.74%		
Net Current Assets					195.69	2.99%		
Total Net Assets					6554.14	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.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 Fixed Maturity Plan - Series 88 - 1226 Days Plan F								
Portfolio as on Aug 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					**156.66**	**1.15%**		
Listed / Awaiting Listing On Stock Exchanges					**156.66**	**1.15%**		
Government Securities					**156.66**	**1.15%**		
Government Securities	IN0020079037	7.95	SOV	155000	156.66	1.15%	5.85	
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					**13417.21**	**98.73%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13417.21**	**98.73%**		
GOI Strips 2026	IN000426P016		SOV	13500000	13015.05	95.77%	5.74	
GOI Strips 2026	IN000426C030		SOV	380000	366.35	2.70%	5.74	
GOI Strips 2026	IN000326C040		SOV	37000	35.81	0.26%	5.66	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10.53**	**0.08%**		
Net Current Assets					**5.93**	**0.04%**		
Total Net Assets					**13590.33**	**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.

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.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 Fixed Maturity Plan - Series 85 - 10 Years Plan I

Portfolio as on Aug 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					**43548.42**	**92.91%**		
Listed / Awaiting Listing On Stock Exchanges					**43548.42**	**92.91%**		
Government Securities					**43548.42**	**92.91%**		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9069.34	19.35%	6.65	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8472.89	18.08%	6.65	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6877.96	14.67%	6.68	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3173.72	6.77%	6.67	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2005.99	4.28%	6.63	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1589.04	3.39%	6.64	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1587.69	3.39%	6.61	
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1199.87	2.56%	6.61	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1058.91	2.26%	6.65	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1058.43	2.26%	6.61	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1057.93	2.26%	6.65	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1048.61	2.24%	6.65	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	947.77	2.02%	6.61	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	537.65	1.15%	6.61	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	528.26	1.13%	6.61	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	527.40	1.13%	6.61	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	509.06	1.09%	6.61	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	508.80	1.09%	6.58	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	485.64	1.04%	6.61	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	369.60	0.79%	6.64	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	263.30	0.56%	6.39	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	259.87	0.55%	6.61	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	211.66	0.45%	6.65	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	105.58	0.23%	6.65	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.09	0.11%	6.61	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.36	0.09%	6.64	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1941.03**	**4.14%**		
Net Current Assets					**1379.80**	**2.94%**		
Total Net Assets					**46869.25**	**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.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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Portfolio as on Aug 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					**49765.42**	**78.69%**		
Listed / Awaiting Listing On Stock Exchanges					**49765.42**	**78.69%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**49144.08**	**77.70%**		
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	800	8024.66	12.69%	6.30	
HDFC Bank Ltd.	INE040A08641	7.7	CRISIL AAA	750	7520.77	11.89%	6.25	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	700	7025.47	11.11%	6.18	
Tata Capital Ltd. **	INE306N07NF5	7.89	CRISIL AAA	600	6014.29	9.51%	6.57	
Sundaram Finance Ltd. **	INE660A07RK3	7.91	ICRA AAA	500	5014.71	7.93%	6.38	
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	250	2510.86	3.97%	6.83	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2510.85	3.97%	6.83	
Kotak Mahindra Prime Ltd. **	INE916DA7SA6	7.7968	CRISIL AAA	250	2507.93	3.97%	6.46	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	200	2005.24	3.17%	6.35	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	200	1995.47	3.16%	6.20	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	150	1506.00	2.38%	6.25	
L&T Finance Ltd. **	INE027E07CA0	7.53	CRISIL AAA	150	1504.35	2.38%	6.60	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	500	501.83	0.79%	6.16	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	50	501.65	0.79%	6.05	
Zero Coupon Bonds / Deep Discount Bonds					**621.34**	**0.98%**		
Kotak Mahindra Prime Ltd. **	INE916DA7RV4		CRISIL AAA	50	621.34	0.98%	6.39	
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					**10310.13**	**16.30%**		
Certificate of Deposits					**2946.28**	**4.66%**		
Indian Bank **	INE562A16NQ8		CRISIL A1+	400	1964.55	3.11%	5.99	
Canara Bank **	INE476A16ZO0		CRISIL A1+	100	491.15	0.78%	5.98	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	100	490.58	0.78%	5.99	
Commercial Papers					**7363.85**	**11.64%**		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2460.78	3.89%	6.26	
Barclays Investments & Loans (India) Ltd. **	INE704I14KH9		CRISIL A1+	500	2452.44	3.88%	6.62	
Axis Securities Ltd. **	INE110O14FX4		CRISIL A1+	500	2450.63	3.87%	6.45	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**417.52**	**0.66%**		
Net Current Assets					**2752.83**	**4.35%**		
Total Net Assets					**63245.90**	**100.00%**		

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

** 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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 51.71%

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

Portfolio as on Aug 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					1284.60	93.47%		
Listed / Awaiting Listing On Stock Exchanges					1284.60	93.47%		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					1284.60	93.47%		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.82	13.96%	6.58	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	181.93	13.24%	6.52	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	150	151.74	11.04%	6.95	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.57	11.03%	6.99	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.46	7.38%	6.44	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.28	7.37%	6.69	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	101.13	7.36%	6.75	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.69	4.42%	6.44	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	50	50.73	3.69%	6.95	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.50	3.67%	6.55	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	40	40.35	2.94%	6.55	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.88	2.25%	6.44	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.27	1.47%	6.86	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.21	1.47%	6.85	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.91	1.45%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.13	0.74%	6.50	
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					21.96	1.60%		
Net Current Assets					67.74	4.93%		
Total Net Assets					1374.30	100.00%		

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

** 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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 54.09%

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

ICICI Prudential Mutual Fund

ICICI Prudential Credit Risk Fund

Portfolio as on Aug 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					**506266.68**	**84.09%**		
Listed / Awaiting Listing On Stock Exchanges					**485122.45**	**80.58%**		
Government Securities					**70680.04**	**11.74%**		
Government Securities	IN0020240019	7.1	SOV	31767530	32924.38	5.47%	6.65	
Government Securities	IN0020240126	6.79	SOV	16539430	16885.67	2.80%	6.59	
Government Securities	IN0020250026	6.33	SOV	7500000	7460.30	1.24%	6.50	
Government Securities	IN0020240035	7.34	SOV	4801500	4878.02	0.81%	7.35	
Government Securities	IN0020250075	7.24	SOV	3538300	3572.35	0.59%	7.29	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2001.36	0.33%	7.26	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1653.24	0.27%	7.25	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	1012.62	0.17%	7.03	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	292.10	0.05%	7.28	
Non-Convertible debentures / Bonds					**414442.41**	**68.84%**		
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH AA	25000	20379.88	3.39%	8.13	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20116.54	3.34%	8.91	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18635.16	3.10%	10.66	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17668.02	2.93%	7.47	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15206.34	2.53%	7.46	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	15000	15038.96	2.50%	8.16	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15032.79	2.50%	6.38	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	12500	12579.68	2.09%	8.39	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	10135.80	1.68%	7.61	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10124.43	1.68%	8.04	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA+	99	10100.92	1.68%	7.60	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10025.51	1.67%	9.41	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA+	95	9846.93	1.64%	7.81	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9517.53	1.58%	9.55	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9024.21	1.50%	8.85	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8576.60	1.42%	9.62	
Aadharshila Infratech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	7854.54	1.30%	8.85	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7522.37	1.25%	9.17	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7503.46	1.25%	6.23	5.44
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7074.63	1.18%	6.90	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	7059.93	1.17%	8.07	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7036.63	1.17%	6.62	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7031.21	1.17%	7.88	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6612.39	1.10%	7.64	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6590.73	1.09%	7.59	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6502.07	1.08%	8.89	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	6000	5984.53	0.99%	9.36	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	5080.62	0.84%	7.69	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA	5000	5067.91	0.84%	7.37	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5063.00	0.84%	9.20	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5042.86	0.84%	8.16	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5036.75	0.84%	7.69	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	5000	5026.11	0.83%	8.80	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5023.27	0.83%	9.07	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5021.62	0.83%	9.03	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4992.79	0.83%	7.33	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4991.85	0.83%	9.32	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA	4900	4959.69	0.82%	7.36	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	450	4484.50	0.74%	8.30	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	3966.01	0.66%	8.04	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3523.08	0.59%	8.71	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3515.37	0.58%	8.05	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	310	3286.39	0.55%	9.01	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	3214	3224.57	0.54%	7.52	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	3029.44	0.50%	9.41	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2769.98	0.46%	9.65	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2752.38	0.46%	8.68	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2520.60	0.42%	7.93	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2505.72	0.42%	9.82	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2495.08	0.41%	5.87	6.57
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	205	2178.86	0.36%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	205	2174.24	0.36%	8.88	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	205	2169.94	0.36%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	205	2166.95	0.36%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	205	2154.03	0.36%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	205	2153.83	0.36%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	205	2149.40	0.36%	7.19	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	20	2041.05	0.34%	7.60	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2022.63	0.34%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2016.25	0.33%	7.16	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2003.51	0.33%	6.70	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	170	1826.04	0.30%	9.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	170	1809.94	0.30%	9.16	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	1500	1526.19	0.25%	7.68	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1302.57	0.22%	6.95	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	625	624.08	0.10%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	625	623.88	0.10%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	625	623.18	0.10%	7.79	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	625	623.10	0.10%	7.80	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	91.36	0.02%	6.55	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**21144.23**	**3.51%**		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21144.23	3.51%	9.21	
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					**24022.00**	**3.99%**		
Certificate of Deposits					**24022.00**	**3.99%**		
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	2000	9535.41	1.58%	6.24	
NABARD **	INE261F16967		CRISIL A1+	1000	4841.45	0.80%	6.13	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	1000	4770.99	0.79%	6.33	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	500	2455.60	0.41%	6.00	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2418.55	0.40%	6.40	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**8338.49**	**1.39%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5613.78	0.93%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1025000	1511.98	0.25%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1515150	1212.73	0.20%		
Units of Real Estate Investment Trust (REITs)					**39000.05**	**6.48%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6030181	23265.64	3.86%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	8484.91	1.41%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	7181.53	1.19%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	45292	67.97	0.01%		
Units of an Alternative Investment Fund (AIF)					**2223.22**	**0.37%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2223.22	0.37%		
TREPS					**8241.03**	**1.37%**		
Net Current Assets					**13935.91**	**2.31%**		
Total Net Assets					**602027.38**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-7500.00**	**-1.25%**		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-2500.00	-0.42%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.66%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.42%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.42%		
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.83%		

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.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.

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 Aug 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					**3119105.96**	**93.15%**		
Listed / Awaiting Listing On Stock Exchanges					**3019347.20**	**90.17%**		
Government Securities					**610335.18**	**18.23%**		
Government Securities	IN0020200120	7.81	SOV	185277360	192513.37	5.75%	7.29	
Government Securities	IN0020240126	6.79	SOV	95277410	97271.95	2.90%	6.59	
Government Securities	IN0020240019	7.1	SOV	83594780	86638.97	2.59%	6.65	
Government Securities	IN0020240035	7.34	SOV	58412000	59342.91	1.77%	7.35	
Government Securities	IN0020250018	6.9	SOV	56500000	54306.33	1.62%	7.33	
Government Securities	IN0020210137	6.99	SOV	29217650	29834.55	0.89%	6.79	
Government Securities	IN0020250075	7.24	SOV	24153400	24385.80	0.73%	7.29	
Government Securities	IN0020240118	7.09	SOV	15470750	15352.82	0.46%	7.28	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	14878.84	0.44%	7.25	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14009.55	0.42%	7.26	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11242.73	0.34%	7.22	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5738.29	0.17%	7.03	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2044.94	0.06%	7.28	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1444.75	0.04%	6.00	
State Government of Assam	IN1220150024	8.43	SOV	500000	505.66	0.02%	5.78	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	503.22	0.02%	5.66	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.74	0.01%	6.06	
Government Securities	IN0020240134	6.92	SOV	36350	36.76	^	6.91	
Non-Convertible debentures / Bonds					**2409012.02**	**71.94%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	143500	145870.33	4.36%	7.33	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83508.93	2.49%	6.87	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	78750	79511.12	2.37%	6.49	
NABARD **	INE261F08EF5	7.8	ICRA AAA	64000	65030.14	1.94%	6.65	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59422.85	1.77%	6.12	
NABARD **	INE261F08EM1	7.53	ICRA AAA	55550	56488.30	1.69%	6.78	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	52970.19	1.58%	6.49	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	50981.30	1.52%	6.84	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	49800	50120.71	1.50%	6.17	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	47500	47765.43	1.43%	6.49	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	47000	47287.45	1.41%	7.33	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41230.92	1.23%	7.22	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	40000	40346.24	1.20%	6.55	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	35000	35220.75	1.05%	6.27	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	32500	32428.27	0.97%	6.72	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31420.86	0.94%	7.18	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	30500	30753.21	0.92%	6.49	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30467.46	0.91%	6.61	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30452.55	0.91%	6.77	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	30000	30104.67	0.90%	7.13	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29080.51	0.87%	7.34	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	28000	28366.16	0.85%	6.50	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	28000	28282.35	0.84%	6.55	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	27500	27748.27	0.83%	6.57	
Small Industries Development Bank Of India.	INE556F08KU4	7.51	CRISIL AAA	26500	26969.18	0.81%	6.80	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25643.39	0.77%	6.29	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25270.73	0.75%	6.63	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25055.75	0.75%	6.99	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20475.84	0.61%	6.99	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20339.24	0.61%	6.78	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20323.48	0.61%	6.89	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20096.46	0.60%	7.12	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20094.02	0.60%	7.05	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	20091.08	0.60%	6.33	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	19993.50	0.60%	6.80	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1900	19413.73	0.58%	6.93	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	19000	19288.69	0.58%	6.80	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18158.37	0.54%	6.23	5.44
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	18003.40	0.54%	6.58	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17396.63	0.52%	8.05	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	17000	17019.75	0.51%	7.39	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	1650	16433.26	0.49%	6.56	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16278.86	0.49%	6.93	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16086.00	0.48%	8.04	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	15000	15391.20	0.46%	7.38	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	15000	15271.49	0.46%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UM6	7.9	FITCH AAA	1500	15189.78	0.45%	7.21	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15151.19	0.45%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	15090.06	0.45%	6.22	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	15000	15089.67	0.45%	6.49	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577	CRISIL AAA	15000	15081.68	0.45%	6.82	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	15000	15019.07	0.45%	6.27	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	13500	13733.58	0.41%	6.72	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13673.36	0.41%	6.93	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13513.02	0.40%	7.30	
HDFC Bank Ltd. **	INE040A08369	7.95	CRISIL AAA	1300	13153.96	0.39%	6.77	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	1250	13130.23	0.39%	7.08	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	12850	12972.85	0.39%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	12500	12698.44	0.38%	6.55	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	12500	12633.84	0.38%	6.52	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12509.09	0.37%	7.35	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1250	12475.41	0.37%	5.87	6.57
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12210.56	0.36%	6.75	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12111.50	0.36%	6.26	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11701.77	0.35%	6.84	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	11000	11188.99	0.33%	6.71	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11057.56	0.33%	6.62	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10750	10846.76	0.32%	6.49	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1050	10558.51	0.32%	6.50	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10313.27	0.31%	7.26	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10300.22	0.31%	6.99	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10279.62	0.31%	6.83	
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10166.92	0.30%	6.93	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10153.26	0.30%	6.58	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10141.29	0.30%	7.15	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10136.01	0.30%	7.05	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10116.19	0.30%	6.69	
HDFC Bank Ltd. **	INE040A08500	8.35	CRISIL AAA	100	10109.31	0.30%	6.66	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	10000	10108.28	0.30%	6.50	
Tata Capital Ltd. **	INE306N07NA6	7.68	CRISIL AAA	1000	10106.15	0.30%	7.10	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	10046.29	0.30%	6.29	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10020.02	0.30%	7.11	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	10007.55	0.30%	7.72	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	10000	9907.01	0.30%	7.19	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9898.26	0.30%	7.22	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	9500	9673.61	0.29%	7.33	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	950	9481.06	0.28%	6.20	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9141.51	0.27%	6.61	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8591.45	0.26%	7.08	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	8000	8137.28	0.24%	6.71	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8069.30	0.24%	7.22	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8068.84	0.24%	6.68	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7792.83	0.23%	7.33	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7612.97	0.23%	7.25	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7599.40	0.23%	7.27	7.21
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7561.98	0.23%	7.19	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7550.00	0.23%	7.13	
LIC Housing Finance Ltd. **	INE115A07RH4	6.9	CRISIL AAA	7500	7509.36	0.22%	6.84	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7000	7135.23	0.21%	6.68	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6468.80	0.19%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	6000	6069.41	0.18%	6.50	
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	6000	6050.96	0.18%	6.55	
LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	5500	5619.82	0.17%	7.33	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	550	5487.54	0.16%	6.20	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	481	5166.61	0.15%	9.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	481	5121.06	0.15%	9.16	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	481	5112.34	0.15%	8.98	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	5000	5109.03	0.15%	7.19	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	481	5101.51	0.15%	8.88	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5100.45	0.15%	7.32	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5099.26	0.15%	6.55	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	481	5099.21	0.15%	9.01	
Tata Capital Ltd. **	INE976I07CY9	8.098	CRISIL AAA	5000	5095.36	0.15%	7.10	
Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46	CRISIL AAA	5000	5092.24	0.15%	6.72	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	481	5091.43	0.15%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	481	5084.41	0.15%	8.45	

HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5059.48	0.15%	6.66
Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	5000	5057.21	0.15%	6.50
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	481	5054.08	0.15%	8.27
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	481	5053.61	0.15%	7.83
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	5000	5044.73	0.15%	6.50
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5044.52	0.15%	6.50
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	481	5043.24	0.15%	7.19
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5031.24	0.15%	6.00
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	5000	5030.13	0.15%	7.13
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5021.23	0.15%	6.98
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	5021.22	0.15%	7.48
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	500	5013.10	0.15%	6.35
Rural Electrification Corporation Ltd. **	INE020B08FZ9	6.6	ICRA AAA	5000	4998.16	0.15%	6.61
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4624.29	0.14%	6.85
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	450	4546.70	0.14%	6.52
Rural Electrification Corporation Ltd.	INE020B08FF1	7.56	ICRA AAA	4000	4068.52	0.12%	6.63
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3546.84	0.11%	6.72
HDB Financial Services Ltd. **	INE756I07EM6	7.96	CRISIL AAA	350	3507.05	0.10%	6.76
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3065.67	0.09%	7.02
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3055.49	0.09%	6.72
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3055.06	0.09%	8.01
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3008.25	0.09%	6.88
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2638.38	0.08%	6.73
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2606.72	0.08%	7.20
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2545.44	0.08%	7.15
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2537.55	0.08%	6.58
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2529.08	0.08%	6.84
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2526.64	0.08%	6.78
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2523.55	0.08%	6.49
NABARD **	INE261F08DO9	7.4	CRISIL AAA	250	2510.00	0.07%	6.25
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2509.10	0.07%	6.18
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	250	2507.71	0.07%	6.30
Jio Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2500.24	0.07%	7.18
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2493.44	0.07%	6.63
Rural Electrification Corporation Ltd.	INE020B08FW6	6.52	ICRA AAA	2500	2490.06	0.07%	6.70
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.12	0.07%	6.69
HDB Financial Services Ltd. **	INE756I07DX5	6.35	CRISIL AAA	250	2483.91	0.07%	6.98
LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2041.23	0.06%	7.08
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	200	2025.86	0.06%	6.64
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2006.65	0.06%	6.04
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1914.00	0.06%	6.50
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1527.20	0.05%	6.72
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1525.17	0.05%	6.71
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1025.51	0.03%	6.64
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1022.35	0.03%	6.53
ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1018.77	0.03%	7.03
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1015.64	0.03%	6.85
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	641.84	0.02%	6.59
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	608.76	0.02%	6.44
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	510.98	0.02%	7.33
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	500	508.14	0.02%	7.33
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.28	0.01%	6.44
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.77	^	6.97
Hindustan Petroleum Corporation Ltd.	INE094A08150	7.74	CRISIL AAA	50	51.30	^	6.57
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**	
Privately Placed/unlisted					**Nil**	**Nil**	
Securitized Debt Instruments					**99758.76**	**2.98%**	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	51416.05	1.54%	7.89
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	25452.71	0.76%	7.28
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	22890.00	0.68%	7.52
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**101410.85**	**3.03%**	
Certificate of Deposits					**101410.85**	**3.03%**	
Bank Of Baroda **	INE028A16JO3		FITCH A1+	6000	29077.89	0.87%	6.06
Indian Bank	INE562A16OS2		CRISIL A1+	4000	19136.82	0.57%	6.26
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19070.82	0.57%	6.24
Canara Bank **	INE476A16B64		CRISIL A1+	2000	9654.71	0.29%	6.10
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7349.45	0.22%	6.03
Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4910.70	0.15%	5.98
Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4900.45	0.15%	5.98
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4860.18	0.15%	6.11
Canara Bank	INE476A16ZU7		CRISIL A1+	500	2449.83	0.07%	5.98
Commercial Papers					**Nil**	**Nil**	
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**Nil**	**Nil**	
Units of an Alternative Investment Fund (AIF)					**9133.00**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9133.00	0.27%	
TREPS					**37112.69**	**1.11%**	
Net Current Assets					**81785.14**	**2.44%**	
Total Net Assets					**3348547.64**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)					**-205000.00**	**-6.12%**	
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%	
Barclays Bank- MD -09-May-2030 (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%	
Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
BNP Paribas- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
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%	
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%	
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%	
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/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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 Aug 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					**223861.24**	**97.81%**		
Listed / Awaiting Listing On Stock Exchanges					**223861.24**	**97.81%**		
Government Securities					**223861.24**	**97.81%**		
Government Securities	IN0020240126	6.79	SOV	78374500	80015.19	34.96%	6.59	
Government Securities	IN0020210020	6.64	SOV	63500000	63972.82	27.95%	6.64	
Government Securities	IN0020240019	7.1	SOV	49219850	51012.24	22.29%	6.65	
Government Securities	IN0020230077	7.18	SOV	14000000	14486.77	6.33%	6.86	
Government Securities	IN0020240134	6.92	SOV	6500000	6572.98	2.87%	6.91	
Government Securities	IN0020200096	6.19	SOV	5000000	4874.91	2.13%	6.67	
Government Securities	IN0020210152	6.67	SOV	2500000	2515.02	1.10%	6.70	
Government Securities	IN0020250026	6.33	SOV	413500	411.31	0.18%	6.50	
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					**830.69**	**0.36%**		
Net Current Assets					**4174.39**	**1.82%**		
Total Net Assets					**228866.32**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on Aug 15,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
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					205018.71	99.50%		
Net Current Assets					1040.24	0.50%		
Total Net Assets					206058.95	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.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.

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.54%

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

ICICI Prudential Mutual Fund								
ICICI Prudential BSE Liquid Rate ETF - Growth								
Portfolio as on Aug 15,2025								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					Nil	Nil		
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					72465.71	99.52%		
Net Current Assets					347.91	0.48%		
Total Net Assets					72813.62	100.00%		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.53%

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 Aug 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					**269506.98**	**93.96%**		
Listed / Awaiting Listing On Stock Exchanges					**269506.98**	**93.96%**		
Government Securities					**160457.17**	**55.94%**		
Government Securities	IN0020240035	7.34	SOV	39206000	39830.83	13.89%	7.35	
Government Securities	IN0020250018	6.9	SOV	31000000	29796.39	10.39%	7.33	
Government Securities	IN0020200120	7.81	SOV	17531250	18215.93	6.35%	7.29	
Government Securities	IN0020240126	6.79	SOV	12939410	13210.28	4.61%	6.59	
State Government of Maharashtra	IN2220250210	7.16	SOV	7500000	7452.38	2.60%	7.35	
State Government of Maharashtra	IN2220250202	7.15	SOV	7500000	7423.31	2.59%	7.37	
State Government of Maharashtra	IN2220250194	7.13	SOV	7289900	7200.37	2.51%	7.37	
Government Securities	IN0020250075	7.24	SOV	6038300	6096.40	2.13%	7.29	
Government Securities	IN0020240118	7.09	SOV	5378300	5337.30	1.86%	7.28	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4959.61	1.73%	7.25	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4002.73	1.40%	7.26	
State Government of Kerala	IN2020200035	8.96	SOV	3500000	3956.32	1.38%	7.20	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2810.68	0.98%	7.22	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2700.32	0.94%	7.03	
Government Securities	IN0020210137	6.99	SOV	2500000	2552.79	0.89%	6.79	
Government Securities	IN0020240142	7.09	SOV	2500000	2457.52	0.86%	7.35	
State Government of Maharashtra	IN2220250186	7.12	SOV	1390000	1370.96	0.48%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	584.31	0.20%	7.28	
Government Securities	IN0020240019	7.1	SOV	259600	269.05	0.09%	6.65	
Government Securities	IN0020220151	7.26	SOV	219850	229.69	0.08%	6.60	
Non-Convertible debentures / Bonds					**109049.81**	**38.02%**		
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	1600	16345.46	5.70%	7.33	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13606.20	4.74%	7.22	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11971.31	4.17%	7.34	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10854.87	3.78%	7.12	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	10000	10090.28	3.52%	6.57	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7676.60	2.68%	6.87	
NABARD **	INE261F08EI9	7.7	ICRA AAA	6500	6625.57	2.31%	6.68	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5258.99	1.83%	6.93	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5082.59	1.77%	7.33	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3196.59	1.11%	6.61	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2582.87	0.90%	7.22	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2533.13	0.88%	7.27	7.21
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	200	2020.76	0.70%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1012.70	0.35%	6.50	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1010.08	0.35%	6.55	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	81	870.05	0.30%	9.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	81	862.38	0.30%	9.16	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	81	860.91	0.30%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	81	859.09	0.30%	8.88	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	81	858.70	0.30%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	81	857.39	0.30%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	81	856.21	0.30%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	81	851.10	0.30%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	81	851.02	0.30%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	81	849.28	0.30%	7.19	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	500.20	0.17%	6.85	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	105.48	0.04%	6.85	
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)					**867.56**	**0.30%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	867.56	0.30%		
TREPS					**15951.35**	**5.56%**		
Net Current Assets					**491.00**	**0.17%**		
Total Net Assets					**286816.89**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-105000.00**	**-36.61%**		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.74%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.49%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.74%		
DBS Bank India Ltd- MD -19-Aug-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 -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%		
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%		
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)					-10000.00	-3.49%		
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	-3.49%		
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	-3.49%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.49%		
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.

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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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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 Aug 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					**962680.35**	**93.22%**		
Listed / Awaiting Listing On Stock Exchanges					**939128.76**	**90.94%**		
Government Securities					**151096.94**	**14.63%**		
Government Securities	IN0020240126	6.79	SOV	43686860	44601.40	4.32%	6.59	
Government Securities	IN0020240035	7.34	SOV	36467800	37048.99	3.59%	7.35	
Government Securities	IN0020200120	7.81	SOV	22847830	23740.15	2.30%	7.29	
Government Securities	IN0020250075	7.24	SOV	9153400	9241.47	0.89%	7.29	
Government Securities	IN0020210137	6.99	SOV	8666820	8849.81	0.86%	6.79	
Government Securities	IN0020250018	6.9	SOV	7500000	7208.81	0.70%	7.33	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4959.61	0.48%	7.25	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4002.73	0.39%	7.26	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2810.68	0.27%	7.22	
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2741.92	0.27%	7.38	
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2362.78	0.23%	7.03	
Government Securities	IN0020240019	7.1	SOV	2068860	2144.20	0.21%	6.65	
Government Securities	IN0020240118	7.09	SOV	772650	766.76	0.07%	7.28	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	584.31	0.06%	7.28	
Government Securities	IN0020240134	6.92	SOV	32950	33.32	^	6.91	
Non-Convertible debentures / Bonds					**781290.87**	**75.66%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	45000	45743.31	4.43%	7.33	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	43000	43415.60	4.20%	6.49	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	38300	39478.61	3.82%	7.22	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	34015.67	3.29%	6.23	5.44
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22367.09	2.17%	8.05	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20362.70	1.97%	6.72	
NABARD **	INE261F08EM1	7.53	ICRA AAA	20000	20337.82	1.97%	6.78	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	20000	20178.92	1.95%	6.50	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20143.34	1.95%	6.12	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	20000	20119.56	1.95%	6.49	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	20000	20111.76	1.95%	6.49	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	19862.88	1.92%	7.22	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18459.86	1.79%	6.22	6.49
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17662.61	1.71%	6.26	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1550	15586.37	1.51%	6.50	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15289.79	1.48%	6.68	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14464.09	1.40%	7.22	
HDFC Bank Ltd. **	INE040A08AI6	7.69	CRISIL AAA	12500	12828.46	1.24%	7.21	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	12500	12714.50	1.23%	6.71	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	11000	11117.78	1.08%	6.52	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1100	10978.36	1.06%	5.87	6.57
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	10000	10260.80	0.99%	7.38	
Tata Capital Ltd. **	INE306N07NT6	8.07	CRISIL AAA	10000	10248.06	0.99%	7.15	
Small Industries Development Bank Of India.	INE556F08KU4	7.51	CRISIL AAA	10000	10177.05	0.99%	6.80	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	10000	10100.84	0.98%	6.55	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	10000	10034.89	0.97%	7.13	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9957.89	0.96%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	10000	9907.01	0.96%	7.19	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	9000	9151.01	0.89%	6.71	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	9000	9136.75	0.88%	6.80	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	9000	9081.01	0.88%	6.49	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8018.88	0.78%	8.04	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	7500	7567.17	0.73%	6.49	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	7460	7524.57	0.73%	6.55	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7463.80	0.72%	6.44	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6507.55	0.63%	7.39	
Axis Finance Ltd. **	INE891K07721	6.8	CRISIL AAA	650	6469.84	0.63%	7.16	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77	CRISIL AAA	6000	6139.10	0.59%	6.77	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5500	5594.50	0.54%	6.71	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5580.30	0.54%	6.44	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	524	5387.50	0.52%	6.77	
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5229.64	0.51%	7.00	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5100.45	0.49%	7.32	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5089.38	0.49%	6.78	
NABARD **	INE261F08EF5	7.8	ICRA AAA	5000	5080.48	0.49%	6.65	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5075.43	0.49%	6.77	
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5068.86	0.49%	6.68	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5059.48	0.49%	6.66	
Indian Railway Finance Corporation Ltd. **	INE053F08486	7.17	CRISIL AAA	5000	5032.49	0.49%	7.08	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5031.24	0.49%	6.00	
ICICI Home Finance Company Ltd. **	INE071G07462	6.55	CRISIL AAA	500	4980.30	0.48%	6.83	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4844.30	0.47%	6.55	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	4500	4490.07	0.43%	6.72	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4045.75	0.39%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3808.96	0.37%	6.61	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	308	3308.35	0.32%	9.19	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	308	3279.18	0.32%	9.16	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	308	3273.60	0.32%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	308	3266.66	0.32%	8.88	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	308	3265.19	0.32%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	308	3260.21	0.32%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	308	3255.71	0.32%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	308	3236.29	0.31%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	308	3235.99	0.31%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	308	3229.35	0.31%	7.19	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	300	3097.33	0.30%	7.20	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3055.49	0.30%	6.72	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	3000	3027.08	0.29%	6.57	
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2606.72	0.25%	7.20	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2604.81	0.25%	7.22	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2578.32	0.25%	7.26	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2546.97	0.25%	6.59	
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2533.25	0.25%	6.68	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2531.74	0.25%	6.50	
Power Finance Corporation Ltd. **	INE134E08MK0	7.7	CRISIL AAA	2500	2529.88	0.24%	6.52	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	250	2529.46	0.24%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2528.92	0.24%	6.50	
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2528.03	0.24%	6.73	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2527.07	0.24%	6.50	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2525.95	0.24%	6.52	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2523.55	0.24%	6.49	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2522.26	0.24%	6.50	
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	2500	2521.24	0.24%	6.55	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	2500	2514.06	0.24%	6.29	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	2500	2501.89	0.24%	7.72	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	625	2496.02	0.24%	6.49	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2489.04	0.24%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1516.97	0.15%	6.50	
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1481.79	0.14%	6.93	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	514.63	0.05%	6.44	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	363.44	0.04%	6.58	
Zero Coupon Bonds / Deep Discount Bonds					**6740.95**	**0.65%**		
Kotak Mahindra Investments Ltd. **	INE975F07IB2		CRISIL AAA	5500	6740.95	0.65%	6.96	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**23551.59**	**2.28%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	7976.70	0.77%	7.89	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	3927.57	0.38%	7.28	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3576.56	0.35%	7.52	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3060.42	0.30%	7.89	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2814.52	0.27%	7.66	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	2195.82	0.21%	7.28	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**24149.51**	**2.34%**		
Certificate of Deposits					**24149.51**	**2.34%**		
Bank Of Baroda **	INE028A16JO3		FITCH A1+	4000	19385.26	1.88%	6.06	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	1000	4764.25	0.46%	6.40	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2941.46**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	26012	2941.46	0.28%		

TREPS	**1957.31**	**0.19%**
Net Current Assets	**40924.76**	**3.96%**
Total Net Assets	**1032653.39**	**100.00%**
INTEREST RATE SWAPS (At Notional Value)	**-140000.00**	**-13.56%**
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)	-10000.00	-0.97%
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
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	-0.97%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.73%
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-5000.00	-0.48%
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.97%
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
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	-0.97%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.73%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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 Aug 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					**1427551.66**	**95.07%**		
Listed / Awaiting Listing On Stock Exchanges					**1421451.91**	**94.66%**		
Government Securities					**687421.87**	**45.78%**		
Government Securities	IN0020240035	7.34	SOV	118212000	120095.94	8.00%	7.35	
Government Securities	IN0020240126	6.79	SOV	109945050	112246.64	7.47%	6.59	
Government Securities	IN0020200120	7.81	SOV	66848050	69458.80	4.63%	7.29	
Government Securities	IN0020250018	6.9	SOV	70000000	67282.18	4.48%	7.33	
Government Securities	IN0020250075	7.24	SOV	51230000	51722.94	3.44%	7.29	
Government Securities	IN0020210137	6.99	SOV	45460800	46420.66	3.09%	6.79	
Government Securities	IN0020240118	7.09	SOV	40000000	39695.08	2.64%	7.28	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	29809.53	1.99%	7.35	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	29693.25	1.98%	7.37	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	28801.39	1.92%	7.37	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26451.31	1.76%	7.25	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24016.37	1.60%	7.26	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11242.73	0.75%	7.22	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11139.04	0.74%	7.03	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5483.75	0.37%	7.38	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5338.93	0.36%	7.17	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3505.66	0.23%	7.28	
Government Securities	IN0020240142	7.09	SOV	2500000	2457.52	0.16%	7.35	
Government Securities	IN0020230077	7.18	SOV	2100000	2173.01	0.14%	6.86	
Government Securities	IN0020240134	6.92	SOV	178350	180.35	0.01%	6.91	
Government Securities	IN0020240019	7.1	SOV	132590	137.42	0.01%	6.65	
Government Securities	IN0020220151	7.26	SOV	66400	69.37	^	6.60	
Non-Convertible debentures / Bonds					**723082.12**	**48.15%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	94000	95552.69	6.36%	7.33	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40233.08	2.68%	8.91	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27582.03	1.84%	9.17	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	25000	25161.00	1.68%	6.17	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20451.96	1.36%	7.38	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20322.48	1.35%	7.69	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20275.12	1.35%	7.46	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20164.78	1.34%	7.93	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	16500	16648.96	1.11%	6.57	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	16000	16331.81	1.09%	7.17	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	15000	15335.96	1.02%	8.60	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	15000	15131.78	1.01%	9.20	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15130.55	1.01%	7.90	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57	ICRA AA+	15000	14917.62	0.99%	8.67	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12607.14	0.84%	8.16	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	12500	12479.63	0.83%	9.32	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	12500	12467.76	0.83%	9.36	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12048.91	0.80%	8.02	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	11000	11142.26	0.74%	7.72	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11081.41	0.74%	6.64	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	11032.21	0.73%	8.93	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10630.68	0.71%	7.64	
Muthoot Finance Ltd.	INE414G07JF9	9.02	CRISIL AA+	10000	10205.36	0.68%	7.81	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10190.28	0.68%	7.59	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10140.73	0.68%	7.62	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10000	10090.01	0.67%	6.49	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10089.56	0.67%	6.49	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1000	10055.72	0.67%	6.50	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10046.53	0.67%	9.07	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10025.51	0.67%	9.41	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10020.92	0.67%	7.79	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10012.13	0.67%	7.22	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8296.79	0.55%	7.81	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	7500	7631.57	0.51%	8.67	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7582.49	0.50%	7.23	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7058.47	0.47%	7.78	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6997.70	0.47%	7.50	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6992.53	0.47%	6.61	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6243.24	0.42%	8.44	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6063.97	0.40%	6.90	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5991.35	0.40%	7.33	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5201.10	0.35%	7.81	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	5000	5061.50	0.34%	7.53	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5054.67	0.34%	7.24	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	5000	5031.54	0.34%	6.27	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	5027.48	0.33%	8.67	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	4500	4523.55	0.30%	6.62	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4521.42	0.30%	7.08	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4054.94	0.27%	7.61	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3450.93	0.23%	7.36	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	3000	3024.91	0.20%	6.49	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	2500	2524.16	0.17%	6.49	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2516.48	0.17%	8.71	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	2500	2512.15	0.17%	6.83	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2510.98	0.17%	8.05	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2510.85	0.17%	6.83	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2497.18	0.17%	6.87	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	190	2022.87	0.13%	9.16	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2022.63	0.13%	7.35	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2018.33	0.13%	7.19	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2016.25	0.13%	7.16	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2008.25	0.13%	7.71	
JM Financial Products Ltd. **	INE523H07BZ0	8.9	CRISIL AA	2000	2008.11	0.13%	7.65	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2003.51	0.13%	6.70	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	2000	1997.06	0.13%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	2000	1996.41	0.13%	7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	2000	1994.17	0.13%	7.79	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	2000	1993.93	0.13%	7.80	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	175	1879.75	0.13%	9.19	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	175	1860.00	0.12%	8.98	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	175	1856.06	0.12%	8.88	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	175	1852.39	0.12%	8.66	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	175	1849.84	0.12%	8.45	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	175	1838.80	0.12%	8.27	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	175	1838.63	0.12%	7.83	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	175	1834.86	0.12%	7.19	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	160	1696.20	0.11%	9.01	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1530.78	0.10%	7.60	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	820.84	0.05%	7.22	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	531.32	0.04%	6.83	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	508.73	0.03%	7.68	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.30	0.03%	6.68	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	109.58	0.01%	7.08	
Zero Coupon Bonds / Deep Discount Bonds					**10947.92**	**0.73%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	850	10947.92	0.73%	6.94	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**6099.75**	**0.41%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	6099.75	0.41%	8.54	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**19621.96**	**1.31%**		
Certificate of Deposits					**19621.96**	**1.31%**		
Union Bank Of India **	INE692A16HY9		ICRA A1+	1500	7378.35	0.49%	5.90	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7349.45	0.49%	6.03	
Canara Bank **	INE476A16ZW3		CRISIL A1+	1000	4894.16	0.33%	5.98	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**4131.11**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	36532	4131.11	0.28%		
TREPS					**57276.67**	**3.81%**		
Net Current Assets					**-6946.34**	**-0.46%**		
Total Net Assets					**1501635.06**	**100.00%**		

INTEREST RATE SWAPS (At Notional Value)	**-405000.00**	**-26.97%**
ICICI Securities Primary Dealership Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.67%
ICICI Securities Primary Dealership Ltd.- MD -08-Aug-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%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.67%
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.33%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)	-2500.00	-0.17%
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.33%
GSCCIL- 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%
Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.67%
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)	-5000.00	-0.33%
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)	-5000.00	-0.33%
ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)	-7500.00	-0.50%
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 -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%
Barclays Bank- 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%
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%
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%
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%
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
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%
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)	-7500.00	-0.50%
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.67%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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.