

18 November, 2024

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

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ICICI Prudential Ultra Short Term Fund Portfolio as on Nov 15,2024	Term	6	Outre!!	(Market Val. 152 1111	An New Williams	Mark and a
Company/Issuer/Instrument Name  Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expos	ure/Market Value(Rs.Lakh) 9 572172.89	39.85% Yield of the instrument	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				562024.14	39.14%	
Government Securities				7576.74	0.53%	
Government Securities  Non-Convertible debentures / Bonds	IN1020150042	8.31 SOV	7500000	7576.74	0.53%	6.88
LIC Housing Finance Ltd.	INE115A07QD5	7.82 CRISIL AAA	3850	<b>554447.40</b> 38540.66	38.62% 2.68%	7.70
Small Industries Development Bank Of India. Bharti Telecom Ltd.	INE556F08JU6 INE403D08181	5.59 CARE AAA 8.9 CRISIL AA+	3750 32500	37307.06 32619.86	2.60% 2.27%	7.27 8.50
L&T Metro Rail (Hyderabad) Ltd. ** Rural Electrification Corporation Ltd.	INE128M08060 INE020B08906	6.37 CRISIL AAA(CE) 8.27 CRISIL AAA	3000 2350	29787.24 23538.82	2.07% 1.64%	7.72 7.22
LIC Housing Finance Ltd. Oberoi Realty Ltd. **	INE115A07QB9 INE093I07066	7.7201 CRISIL AAA 7.95 CARE AA+	2250 20000	22493.32 19995.16	1.57%	7.70 8.21
Small Industries Development Bank Of India. Mankind Pharma Ltd **	INE556F08JZ5 INE634S07017	7.15 ICRA AAA 7.99 CRISIL AA+	2000 15500	19912.32 15550.28	1.39%	7.65 7.89
Tata Housing Development Company Ltd. ** NABARD	INE582L08052 INE261F08D09	8.2175 CARE AA 7.4 CRISIL AAA	15000 1500	15019.22 14952.47	1.05%	8.11 7.65
Small Industries Development Bank Of India. ** Nirma Ltd. **	INE556F08JV4 INE091A07190	5.57 ICRA AAA 8.3 CRISIL AA	1500 14500	14913.99 14510.41	1.04%	7.28 7.80
Small Industries Development Bank Of India. Power Finance Corporation Ltd. **	INE556F08KI9 INE134E08MN4	7.44 CRISIL AAA 7.44 CRISIL AAA	12500 12500	12480.41 12475.36	0.87%	7.51 7.58
LIC Housing Finance Ltd. ** Godrei Industries Ltd.	INE115A07PZ0 INE233A08097	7.38 CRISIL AAA 7.17 CRISIL AA+	1250 1250 1075	12460.85 10697.13	0.87%	7.68 7.93
Motilal oswal finvest Ltd ** Nirms Ltd. **	INE01WN07094 INE091A07216	9.5 CRISIL AA 8.4 CRISIL AA	10000	10042.25 10040.28	0.70%	8.80 8.00
Tata Realty & Infrastructure Ltd. ** Shriram Finance Ltd. **	INE371K08219	8.25 ICRA AA+	10000	10034.66	0.70%	7.95
Tata Realty & Infrastructure Ltd. ** Small Industries Development Bank Of India. **	INE721A07RI7 INE371K08227	9.65 CRISIL AA+ 8.1 ICRA AA+	10000 10000	10013.46 10008.07	0.70% 0.70%	8.84 7.57
NABARD **	INESS6F08KA6 INE261F08DR2	7.25 ICRA AAA 7.2 ICRA AAA	1000 1000	9962.01 9957.73	0.69% 0.69%	7.65 7.64
NABARD ** LIC Housing Finance Ltd. **	INE261F08DI1 INE115A07PQ9	5.23 CRISIL AAA 5.9943 CRISIL AAA	1000 1000	9953.17 9948.40	0.69% 0.69%	7.22 7.36
NABARD ** Small Industries Development Bank Of India. **	INE261F08DK7 INE556F08JY8	5.7 CRISIL AAA 7.15 ICRA AAA	1000 950	9862.44 9468.34	0.69% 0.66%	7.63 7.54
DLF Home Developers Ltd. ** TMF Holdings Ltd. **	INE351E07018 INE909H08410	8.5 ICRA AA 9.057 CRISIL AA+	7500 750	7508.99 7500.19	0.52% 0.52%	8.34 7.53
Tata Housing Development Company Ltd. ** Power Finance Corporation Ltd. **	INE582L08060 INE134E08KTS	8.05 CARE AA 7.17 CRISIL AAA	7500 750	7498.91 7478.28	0.52% 0.52%	8.11 7.50
NABARD Aditya Birla Real Estate Ltd. **	INE261F08DQ4 INE055A08037	7.25 CRISIL AAA 8.1 CRISIL AA	750 6000	7472.20 5990.32	0.52%	7.63 8.18
Bharti Telecom Ltd. ** Manappuram Finance Ltd. **	INE403D08132 INE522D07CH7	8.1 CRISIL AA 8.8 CRISIL AA+ 9.1 CRISIL AA	500 500	5990.32 5011.95 5005.00	0.35%	8.18 8.54 8.99
**Allapporall Filalice Ltd. ** NABARD **	INE721A07RR8	8.75 CRISIL AA+	5000	4995.29	0.35%	8.78
NABARD *** Mahindra Rural Housing Finance Ltd. **  Power Finance Corporation Ltd. **	INE261F08DT8 INE950007362	7.5 CRISIL AAA 7.75 FITCH AA+	500 500	4992.11 4981.99	0.35% 0.35%	7.64 8.11
Shriram Finance Ltd. **	INE134E08LO4 INE721A07RH9	7.13 CRISIL AAA 8.75 CRISIL AA+	500 4500	4979.18 4490.77	0.35%	7.59 8.88
Mankind Pharma Ltd ** Motilal Oswal Home Finance Ltd. **	INE634S07025 INE658R08180	7.99 CRISIL AA+ 7.266 FITCH AA	2900 250	2912.60 2617.56	0.20% 0.18%	7.89 8.57
Rural Electrification Corporation Ltd. ** LIC Housing Finance Ltd. **	INE020B08ETS INE115A07PW7	7.79 ICRA AAA 7.61 CRISIL AAA	2500 250	2503.73 2495.93	0.17% 0.17%	7.63 7.68
G R Infraprojects Ltd. ** NABARD	INE201P08167 INE261F08DM3	6.7 CARE AA+ 5.96 ICRA AAA	250 250	2495.76 2491.20	0.17%	7.77
The Great Eastern Shipping Company Ltd. ** EMBASSY OFFICE PARKS REIT **	INE017A08284 INE041007084	7.99 CRISIL AA+ 7.05 CRISIL AAA	200 150	1998.37 1482.14	0.14%	7.95 7.95
Tata Steel Ltd.	INE081A08231	7.7 FITCH AA+	100	999.56	0.07%	7.45
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST **				10148.75	0.71%	
	INEOBTV15212	CRISIL AAA(SO)	100	10148.75	0.71%	7.82
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				818078.17	56.98%	
Certificate of Deposits Punjab National Bank **	INE160A16PK9	CRISIL A1+	12000	<b>487761.65</b> 58886.40	<b>33.97%</b> 4.10%	7.19
RBL Bank Ltd. ** NABARD **	INE976G16NV7 INE261F16785	ICRA A1+ CRISIL A1+	8000 6000	39059.28 29519.37	2.72%	7.45 7.16
HDFC Bank Ltd. ** IndusInd Bank Ltd. **	INE040A16EN1 INE095A16V12	CRISIL A1+ CRISIL A1+	6000 5000	29444.37 24670.00	2.05%	7.18 7.18
Union Bank Of India ** Bank Of India **	INE095A16V12 INE692A16GY1 INE084A16CL7	CRISIL A1+ ICRA A1+ CRISIL A1+	5000 5000 5000	24670.00 24511.98 24510.65	1.72% 1.71% 1.71%	7.18 7.20 7.22
IndusInd Bank Ltd. ** Small Industries Development Bank Of India.	INE095A16V46	CRISIL A1+	4500	22089.83	1.54%	7.21
Smail industries Development Bank Or India.  Indian Bank ** All Small Brance Bank Ind **	INE556F16AQ6 INE562A16MZ1	CRISIL A1+ CRISIL A1+	4000 4000	19679.58 19263.30	1.37% 1.34%	7.16 7.43
AU Small Finance Bank Ltd. ** Axis Bank Ltd. Punjab National Bank	INE949L16CS3 INE238AD6645	CRISIL A1+ CRISIL A1+	4000 3000	18862.56 14782.82	1.31%	7.81 7.15
HDFC Bank Ltd. **	INE160A16OH8 INE040A16EM3	CRISIL A1+ CRISIL A1+	3000 3000	14779.35 14771.40	1.03% 1.03%	7.17 7.15
The Federal Bank Ltd. ** Federal Bank Ltd. **	INE171A16ME6 INE171A16LZ3	CRISIL A1+ CRISIL A1+	3000 2000	14439.24 9868.76	1.01% 0.69%	7.54 7.24
Canara Bank HDFC Bank Ltd. **	INE476A16YV8 INE040A16EP6	CRISIL A1+ CRISIL A1+	2000 2000	9847.81 9799.66	0.69% 0.68%	7.14 7.18
Bank Of India ** Punjab National Bank	INEOS4A16CN3 INE160A16OP1	CRISIL A1+ CRISIL A1+	2000 2000 2000	9792.60 9778.49	0.68%	7.23 7.19
Indian Bank ** Punjab National Bank **	INE562A16MR8 INE160A16PE2	CRISIL A1+ CRISIL A1+	2000 2000 2000	9773.65 9730.02	0.68%	7.22 7.39
HDFC Bank Ltd. ** Axis Bank Ltd. **	INE040A16FA5 INE238AD6892	CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 2000	9571.78	0.67% 0.66%	7.42 7.51
AU Small Finance Bank Ltd. ** AU Small Finance Bank Ltd. **	INE949L16CX3	CRISIL A1+	2000	9431.78 9353.01	0.65%	7.92
AU Small Finance Bank Ltd. ** Axis Bank Ltd. Canara Bank **	INE949L16DA9 INE238AD6694	CRISIL A1+ CRISIL A1+	2000 1000	9290.82 4906.25	0.65% 0.34%	7.92 7.19
Canara Bank ** IndusInd Bank Ltd. **	INE476A16YS4 INE095A16V61	CRISIL A1+ CRISIL A1+	1000 500	4893.89 2453.00	0.34% 0.17%	7.20 7.21
Commercial Papers				182457.67	12.71%	
JM Financial Services Ltd. ** JM Financial Services Ltd. **	INE012I14QX1 INE012I14QY9	CRISIL A1+ CRISIL A1+	4000 3500	18646.00 16205.74	1.30% 1.13%	8.84 8.89
JM Financial Services Ltd. ** EMBASSY OFFICE PARKS REIT **	INE012I14PU9 INE041014023	CRISIL A1+ CRISIL A1+	2000	9986.84 9895.54	0.70%	8.02 7.41
Tata Capital Housing Finance Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE033L14MX0 INE087M14BM0	CRISIL A1+ ICRA A1+	2000 2000	9853.52 9805.15	0.69%	7.23 8.15
Birla Group Holdings Pvt. Ltd. ** Sharekhan Ltd **	INE090L14EZ0 INE211H14856	CRISIL A1+	2000 2000 2000	9740.65 9581.62	0.68% 0.67%	7.77 8.62
Nuvama Wealth & Investment Ltd ** Nuvama Wealth & Investment Ltd **	INE523L14773	CRISIL A1+	2000	9498.28	0.66%	9.23
Nuvama Wealth & Investment Ltd ** Sharekhan Ltd **	INE523L14740 INE523L14781	CRISIL A1+ CRISIL A1+	2000 2000	9482.34 9448.18	0.66% 0.66%	9.23 9.35
IGH Holdings Pvt Ltd. **	INE211H14831 INE02FN14259	ICRA A1+ CRISIL A1+	2000 1500	9337.52 7394.24	0.65% 0.51%	8.69 7.91
IGH Holdings Pvt Ltd. ** IGH Holdings Pvt Ltd. **	INE02FN14200 INE02FN14226	CRISIL A1+ CRISIL A1+	1000 1000	4964.49 4957.24	0.35% 0.35%	7.68 7.68
PVR Ltd. ** Infina Finance Pvt. Ltd.	INE191H14470 INE879F14IS6	CRISIL A1+ CRISIL A1+	1000 1000	4921.49 4921.10	0.34%	7.87 7.60
PVR Ltd. ** IGH Holdings Pvt Ltd. **	INE191H14488 INE02FN14317	CRISIL A1+ CRISIL A1+	1000	4840.93 4792.65	0.34%	8.22 8.14
PVR INOX Ltd. ** Sharekhan Ltd **	INE191H14504 INE211H14955	CRISIL A1+ ICRA A1+	1000 1000	4774.07 4766.02	0.33%	8.27 8.62
Sharekhan Ltd **	INE211H14948	ICRA A1+	1000	4766.02 4644.06	0.32%	8.72
Bills Rediscounted				Nil	Nil	
Treasury Bills 364 Days Treasury Bills	TN0020227	2007	4000000-	147858.85	10.30%	6.44
364 Days Treasury Bills	IN002023Z471 IN002023Z539	sov	4000000 4000000	39429.96 39184.12	2.75%	6.44
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z406 IN002024Y183	sov sov	30000000 15000000	29827.41 14804.75	2.08% 1.03%	6.40 6.42
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z489 IN002024Y241	sov sov	10000000 10000000	9845.34 9796.03	0.69% 0.68%	6.44 6.50
182 Days Treasury Bills	IN002024Y126	SOV	5000000	4971.24	0.35%	6.40
Units of an Alternative Investment Fund (AIF)				3422.70	0.24%	

Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	32752	3422.70	0.24%	
TREPS				15996.54	1.11%	
Net Current Assets				26108.36	1.82%	
Total Net Assets				1435778.66	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-125000.00	-8.71%	
BARCLAY- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.39%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.70%	
Hongkong & Shanghai Banking Corpn- MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.39%	
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.70%	
Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.70%	
Hongkong & Shanghai Banking Corpn- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-1.04%	
NOMURAF- MD -06-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.70%	
ICICI Securities- MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.70%	
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.70%	
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)				-10000.00	-0.70%	

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.

\*\* The Traded / Illiquid Securities.

\*\* The Traded / Illiquid Securities.

\*\* The Instruments carried who first first 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.

For Instances of Deviation In valuation Of Securities as per SEBI meater circular ref no SEBI/NO/INDI/IND #00-1/p/CIBI/2021/74 dated May 19, 2023.Refer link: https://www.ucicpruamc.com/sitationy-disclosures/deviation-in-valuation-of-securities As per ARIFI Best Practices Guidelines Circular No. ARIFU 359/ MEM-COR/ 72 / 2022-23 dated December 311, 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 like justices. A less recommended to consider the unable of period and exercise adequate due diligence when deciding to make their investments".

<sup>@</sup> 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 spencies.

ICICI Prudential Short Term Fund		ICICI Prude	ential Mutual Fund			
Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/I	Market Value(Rs.Lakh)	6 to Nav Yie	eld of the instrument Yield to Call
Debt Instruments		Amounty/Rating	exposure/i	1782036.63	89.09%	The G Call 9
Listed / Awaiting Listing On Stock Exchanges				1691518.54	84.57%	
Government Securities Government Securities				590638.17	29.53%	
Government Securities	IN0020240019 IN0020200120	7.1 SOV 7.93 SOV	230555180 140408750	234260.66 145015.84	11.71% 7.25%	6.98 7.55
Government Securities Government Securities	IN0020210137 IN0020230010	7.53 SOV 7.06 SOV	86074740 63854250	87278.84 64404.48	4.36% 3.22%	7.46 6.88
Government Securities Government Securities	IN0020230036 IN0020240134	7.17 SOV 6.92 SOV	21500000 11345400	21811.41 11341.03	1.09% 0.57%	6.96 7.04
Government Securities Government Securities	IN0020240076 IN0020240126	7.02 SOV 6.79 SOV	10000000 8396400	10087.71 8373.51	0.50%	6.97 6.94
Government Securities Government Securities	IN0020230085	7.18 SOV 7.26 SOV	3739410 2434500	3807.45 2488.43	0.19%	7.02 7.02
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170122	7.86 SOV	500000	512.02	0.03%	7.11
Government Securities	IN3320170126 IN0020230119	7.59 SOV 7.33 SOV	500000 337800	508.06 341.62	0.03% 0.02%	7.09 6.81
State Government of Rajasthan State Government of Andhra Pradesh	IN2920160214 IN1020160405	7.06 SOV 7.08 SOV	300800 61700	301.90 61.94	0.02%	6.98 6.99
State Government of Rajasthan	IN2920160156	7.38 SOV	42900	43.27	^	6.98
Non-Convertible debentures / Bonds Small Industries Development Bank Of India.	INE556F08KJ7	7.55 CRISIL AAA	37000	1088883.48 36999.96	<b>54.44%</b> 1.85%	7.53
NABARD Muthoot Finance Ltd. **	INE261F08DX0 INE414G07IQ8	7.58 CRISIL AAA 8.85 CRISIL AA+	35000 30000	34991.15 30113.76	1.75% 1.51%	7.56 8.63
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07QE3	7.82 CRISIL AAA	3000	30026.73	1.50%	7.70
Summit Digitel Infrastructure Private Ltd. **	INE556F08KD0 INE507T07146	7.75 ICRA AAA 7.87 CRISIL AAA	3000 28300	30019.50 28711.09	1.50% 1.44%	7.66 7.74
Small Industries Development Bank Of India. Pipeline Infrastructure Pvt Ltd. **	INE556F08KH1 INE01XX07034	7.43 CRISIL AAA 7.96 CRISIL AAA	26500 25300	26445.33 25806.71	1.32% 1.29%	7.53 7.60
NABARD LIC Housing Finance Ltd. **	INE261F08EA6 INE115A07PW7	7.5 CRISIL AAA 7.61 CRISIL AAA	25000 2050	24965.18 20466.65	1.25%	7.56 7.68
Bharti Telecom Ltd. ** DLF Cyber City Developers Ltd. **	INE403D08207 INE186K07098	8.95 CRISIL AA+ 8.4 ICRA AA+	20000 20000	20141.76 20119.68	1.01%	8.55 8.11
EMBASSY OFFICE PARKS REIT ** Power Finance Corporation Ltd. **	INE041007134	8.17 CRISIL AAA	20000	20056.06	1.00%	8.04
EMBASSY OFFICE PARKS REIT **	INE134E08MT1 INE041007126	7.64 CRISIL AAA 8.03 CRISIL AAA	20000 20000	20035.28 20030.90	1.00%	7.50 8.00
Avanse Financial Services Ltd ** Oberoi Realty Ltd. **	INE087P07410 INE093I07074	9.4 CRISIL AA- 8 CARE AA+	20000 20000	19970.18 19967.70	1.00%	9.74 8.45
Tata Motors Finance Solutions Ltd. ** EMBASSY OFFICE PARKS REIT **	INE477S08100 INE041007092	7.48 CRISIL AA+ 7.35 CRISIL AAA	2000 2000	19940.58 19856.58	1.00% 0.99%	8.14 7.95
Power Finance Corporation Ltd. ** NABARD **	INE134E08LZ0 INE261F08DW2	7.58 CRISIL AAA 7.57 CRISIL AAA	1900 18500	18999.13 18477.69	0.95%	7.57 7.62
NABARD  Bharti Telecom Ltd. **	INE261F08DO9	7.4 CRISIL AAA	1750	17444.54	0.87%	7.65
Bharti Telecom Ltd. **	INE403D08157 INE403D08124	8.7 CRISIL AA+ 9.3 CRISIL AA+	1550 1500	15527.25 15001.83	0.78% 0.75%	8.50 7.70
NABARD ** NABARD **	INE261F08DT8 INE261F08DI1	7.5 CRISIL AAA 5.23 CRISIL AAA	1500 1500	14976.33 14929.76	0.75% 0.75%	7.64 7.22
Torrent Power Ltd. ** Sundaram Home Finance Ltd. **	INE813H07333 INE667F07IU5	8.4 CRISIL AA+ 7.9123 ICRA AAA	14000 13500	14168.14 13537.94	0.71%	7.94 7.76
Citicorp Finance (India) Ltd. ** Aditya Birla Housing Finance Ltd. **	INE915D08CY6 INE831R07326	8.35 ICRA AAA 8.42 ICRA AAA	13500 1350	13489.08 13477.01	0.67%	9.43 8.46
TVS Credit Services Ltd. **	INE729N08048	9.4 CRISIL AA	1300	13136.63	0.66%	8.74
Nirma Ltd. ** 360 One Prime Ltd. **	INE091A07208 INE248U07EQ0	8.5 CRISIL AA 9.41 CRISIL AA	12500 1230000	12625.96 12331.03	0.63% 0.62%	7.97 9.14
Tata Capital Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE033L07HZ9 INE729N08089	7.9613 CRISIL AAA 9.5 CRISIL AA	12000 115	12044.11 11652.06	0.60%	7.69 9.00
Samvardhana Motherson International Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE775A08089 INE128M08078	8.15 FITCH AAA 6.58 CRISIL AAA(CE)	10500 1050	10526.58 10337.12	0.53%	7.88 7.70
Godrej Industries Ltd. ** Narayana Hrudayalaya Ltd. **	INE233A08121	8.36 CRISIL AA+	10000	10032.15	0.50%	8.13
HDFC Credila Financial Services Pvt. Ltd. **	INE410P08016 INE539K07197	8.25 ICRA AA 8.07 CARE AA	10000 1000	10027.79 9995.83	0.50% 0.50%	8.08 9.07
Small Industries Development Bank Of India.  TMF Holdings Ltd. **	INE556F08KI9 INE909H08311	7.44 CRISIL AAA 7.7541 CRISIL AA+	10000 1000	9984.33 9927.67	0.50% 0.50%	7.51 8.43
Mahindra & Mahindra Financial Services Ltd. ** SMFG India Credit Company Ltd **	INE774D07UI4 INE535H07CK4	8.11 FITCH AAA 8.28 ICRA AAA	900 8500	8992.85 8537.37	0.45%	8.14 7.96
Altius Telecom Infrastructure Trust. ** Citicorp Finance (India) Ltd. **	INE0BWS08019 INE915D08CX8	8.4 CRISIL AAA 8.39 ICRA AAA	8500 8000	8520.77 7994.46	0.43%	8.49 8.94
Summit Digitel Infrastructure Private Ltd. ** LIC Housing Finance Ltd. **	INE507T07096	8.05 CRISIL AAA	750	7578.30	0.38%	7.81
Titan Company Ltd. **	INE115A073W0 INE280A08015	8.43 CRISIL AAA 7.75 CRISIL AAA	750 7500	7576.56 7507.34	0.38% 0.38%	7.70 7.62
Titan Company Ltd. ** SMFG India Home Finance Company Ltd. **	INE280A08023 INE213W07293	7.75 CRISIL AAA 8.07 CARE AAA	7500 7500	7506.89 7497.53	0.38%	7.53 8.07
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07PV9 INE115A07NU6	7.9 CRISIL AAA 8.8 CRISIL AAA	700 650	7026.99 6763.42	0.35%	7.70 7.62
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A08063 INE233A08071	8.35 CRISIL AA+ 8.3 CRISIL AA+	6000 6000	6016.58 6013.57	0.30%	8.06 8.13
SMFG India Credit Company Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE535H07CD9	8.2972 ICRA AAA	6000	6001.36	0.30%	7.76
Rural Electrification Corporation Ltd. **	INE01XX07042 INE020B08DF6	7.96 CRISIL AAA 5.85 CRISIL AAA	5900 600	5985.46 5891.11	0.30% 0.29%	7.64 7.63
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07108 INE0J7Q07074	9.74 CRISIL AAA 9.74 CRISIL AAA	545 530	5849.54 5659.16	0.29%	9.37 9.22
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.74 CRISIL AAA 9.74 CRISIL AAA	530 530	5650.56 5623.14	0.28%	9.31 9.21
DME Development Ltd. ** TMF Holdings Ltd. **	INE037Q07058 INE037Q07058 INE909H08386	9.74 CRISIL AAA	530	5602.43	0.28%	9.14
IMF Development Ltd. ** DME Development Ltd. **	INE037Q07041	7.2962 CRISIL AA+ 9.74 CRISIL AAA	575 530	5583.47 5557.54	0.28%	8.47 9.15
Sheela Foam Ltd. **	INE0J7Q07033 INE916U08012	9.74 CRISIL AAA 8.45 FITCH AA	530 5500	5535.27 5516.21	0.28% 0.28%	9.02 8.26
Sheela Foam Ltd. ** LIC Housing Finance Ltd. **	INE916U08038 INE115A07MQ6	8.45 FITCH AA 7.75 CRISIL AAA	5500 550	5514.78 5506.86	0.28% 0.28%	8.27 7.70
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5501.53 5501.36	0.28%	8.30 8.34
Mahanagar Telephone Nigam Ltd. **#  DME Development Ltd. **	INE153A08048	8.24 CARE AA+(CE)	550	5500.30	0.27%	7.29
DME Development Ltd. **	INE037Q07090 INE037Q07025	9.74 CRISIL AAA 9.74 CRISIL AAA	515 530	5496.51 5495.59	0.27% 0.27%	9.35 8.95
DME Development Ltd. ** Torrent Power Ltd. **	INE0J7Q07017 INE813H07374	9.74 CRISIL AAA 8.32 CRISIL AA+	500 5200	5376.91 5251.86	0.27% 0.26%	9.40 7.94
Samvardhana Motherson International Ltd. ** LIC Housing Finance Ltd. **	INE775A08097 INE115A07QV7	8.1 CRISIL AAA 7.61 CRISIL AAA	5000 5000	5058.54 5034.88	0.25%	7.73 7.50
Bharti Telecom Ltd. Rural Electrification Corporation Ltd. **	INE403D08181 INE020B08EM0	8.9 CRISIL AA+ 7.64 CRISIL AAA	5000 5000	5018.44 5007.07	0.25%	8.50 7.50
Name 1 = Name 1 = Name 1 = Name 1 = Name 2 = Nam	INE248U07FA1	9.3 ICRA AA	5000	5005.14	0.25%	9.14
TMF Holdings Ltd. **	INE261F08EB4 INE909H08444	7.49 CRISIL AAA 7.7 CRISIL AA+	5000 500	4992.90 4988.65	0.25% 0.25%	7.56 8.09
Tata Capital Housing Finance Ltd. ** TMF Holdings Ltd. **	INE033L07HF1 INE909H08337	6.5 CRISIL AAA 7.7505 CRISIL AA+	500 400	4912.06 3973.57	0.25% 0.20%	7.69 8.43
Jodhpur Wind Farms Pvt. Ltd. ** Eris Lifesciences Ltd. **	INE03IQ08033 INE406M08029	6.75 CRISIL AA+(CE) 8.73 FITCH AA-	400 3750	3934.00 3775.05	0.20%	8.55 8.39
Eris Lifesciences Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE406M08011 INE01XX07059	8.73 FITCH AA- 7.96 CRISIL AAA	3750 3500	3769.32 3533.72	0.19%	8.44 7.67
MINDSPACE BUSINESS PARKS REIT ** EMBASSY OFFICE PARKS REIT **	INEOCCU07058	6.35 CRISIL AAA	350	3494.54	0.17%	7.57
Torrent Power Ltd. **	INE041007142 INE813H07192	7.96 CRISIL AAA 7.45 CRISIL AA+	3000 300	3023.36 2970.27	0.15% 0.15%	7.88 7.91
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07LO3 INE134E08MC7	7.95 CRISIL AAA 7.77 CRISIL AAA	250 2500	2511.33 2510.04	0.13% 0.13%	7.70 7.50
Nexus Select Trust ** LIC Housing Finance Ltd. **	INEONDH07019 INE115A07KM9	7.86 CRISIL AAA 7.83 CRISIL AAA	2500 250	2507.59 2504.59	0.13%	7.78 7.70
Power Finance Corporation Ltd. ** ICICI Bank Ltd. ( Tier II Bond under Basel III ) **	INE134E08ML8 INE090A08UD0	7.55 CRISIL AAA 7.1 ICRA AAA	2500 250	2501.30 2491.89	0.13%	7.50 7.17 7.98
Power Finance Corporation Ltd. **  TMF Holdings Ltd. **	INE134E08LO4	7.13 CRISIL AAA	250	2489.59	0.12%	7.59
LIC Housing Finance Ltd.	INE909H08345 INE115A07PU1	7.7475 CRISIL AA+ 6.25 CRISIL AAA	250 250	2484.88 2478.14	0.12% 0.12%	8.43 7.60
Chennai Petroleum Corporation Ltd. ** Summit Digitel Infrastructure Ltd. **	INE178A08029 INE507T07062	5.78 CRISIL AAA 6.59 CRISIL AAA	250 250	2464.70 2459.48	0.12% 0.12%	7.86 7.91
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08030 INE813H07366	9.4 CRISIL AA 8.32 CRISIL AA+	213 2000	2151.14 2025.43	0.11%	8.74 7.94
TMF Holdings Ltd. ** Rural Electrification Corporation Ltd. **	INE909H08394 INE020B08BG8	7.3029 CRISIL AA+ 8.56 CRISIL AAA	200	1946.04 208.86	0.10%	8.47 7.41
NABARD **	INE020B08BG8 INE261F08BC8	8.56 CRISIL AAA 8.5 CRISIL AAA	20 20	208.86 208.65	0.01%	7.41 7.44
Zero Coupon Bonds / Deep Discount Bonds				11996.89	0.60%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	11996.89	0.60%	8.20

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Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				90518.09	4.53%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	3500000000	35339.50	1.77%	8.88
Sansar Trust June 2024 A1 **	INEQYWN15017	CRISIL AAA(SO)	200000000	20186.00	1.01%	8.81
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	145	14570.78	0.73%	8.36
India Universal Trust AL1 **	INE163715035 INE163715019	FITCH AAA(SO)	145	14570.78	0.75%	8.11
India Universal Trust AL1 **	INE163715019 INE163715027	FITCH AAA(SO)	70	12943.78	0.35%	8.24
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	495.34	0.02%	7.49
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				129280.34	6.46%	
Certificate of Deposits				114582.90	5.73%	
Bank Of India **	INE084A16CN3	CRISIL A1+	5000	24481.50	1.22%	7.23
Small Industries Development Bank Of India.	INE556F16AQ6	CRISIL A1+	3000	14759.69	0.74%	7.16
Punjab National Bank	INE160A16OP1	CRISIL A1+	3000	14667.74	0.73%	7.19
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	3000	14411.03	0.72%	7.39
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	2500	12268.49	0.61%	7.18
Union Bank Of India **	INE692A16HP7	ICRA A1+	2000	9764.84	0.49%	7.21
Punjab National Bank **	INE160A16PE2	CRISIL A1+	2000	9730.02	0.49%	7.39
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9605.56	0.48%	7.42
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	1000	4894.03	0.24%	7.19
Commercial Papers				14697.44	0.73%	
Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	3000	14697.44	0.73%	7.22
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				4859.15	0.24%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	46497	4859.15	0.24%	
TREPS				45844.53	2.29%	
Net Current Assets				38209.34	1.91%	
Total Net Assets				2000229.99	100.00%	
INTEREST RATE SWAPS (At Notional Value)				75000.00	3.75%	
BARCLAY- MD -13-Nov-2029 (Pay float/receive fixed)				10000.00	0.50%	
NOMURAF- MD -13-Nov-2029 (Pay float/receive fixed)				5000.00	0.25%	
BARCLAY- MD -24-Oct-2029 (Pay float/receive fixed)				10000.00	0.50%	
BNP Paribas- MD -24-Oct-2029 (Pay float/receive fixed)				10000.00	0.50%	
NOMURAF- MD -05-Nov-2029 (Pay float/receive fixed)				10000.00	0.50%	
BARCLAY- MD -05-Nov-2029 (Pay float/receive fixed)				10000.00	0.50%	
BNP Paribas- MD -07-Nov-2029 (Pay float/receive fixed)				2500.00	0.12%	
BNP Paribas- MD -07-Nov-2029 (Pay float/receive fixed)				7500.00	0.37%	
Standard Chartered Bank- MD -05-Nov-2029 (Pay float/receive fixed)				10000.00	0.50%	

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 INIV in absolute terms.

\*\* To 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 ANFI 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 of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as Provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as Provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as Provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as Provided by Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as Provided Banks as Pr

valuation genicies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

of-securities
As per AMTB last Practices Guidelines Circular No. AMFI/ 359/ 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 float and resolutionent holegied with devivatives is likely to be leaser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the velositity may be of an order greater than what may confamily 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 investorisments.

		ICICI P	rudential Mutua	Fund		
ICICI Prudential Savings Fund Portfolio as on Nov 15,2024						
Company/Issuer/Instrument Name  Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exp	osure/Market Value(Rs.Lakh) 9 1323585.55	6 to Nav Y	ield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				1201874.64	57.16%	
Government Securities						
Government Securities	IN0020200120	7.93 SOV	128719310	237862.98 132942.85	11.31% 6.32%	7.55
Government Securities Government Securities	IN0020210137 IN0020210160	7.53 SOV 7.3 SOV	46625930 22773600	47278.18 22944.13	2.25% 1.09%	7.46 7.20
State Government of Gujarat Government Securities	IN1520220261	7.52 SOV	15000000	15040.76	0.72%	6.63
State Government of Maharashtra	IN0020220128 IN2220150170	6.89 SOV 8.36 SOV	10000000 7500000	10002.82 7628.51	0.48% 0.36%	6.55 6.95
Government Securities Government Securities	IN0020230085 IN0020200278	7.18 SOV 5.15 SOV	1948050 24800	1983.49 24.46	0.09%	7.02 6.73
Government Securities	IN0020240019	7.1 SOV	17500	17.78	^	6.98
Non-Convertible debentures / Bonds				964011.66	45.85%	
LIC Housing Finance Ltd. ** Bharti Telecom Ltd.	INE115A07QE3 INE403D08181	7.82 CRISIL AAA 8.9 CRISIL AA+	6500 35000	65057.92 35129.08	3.09% 1.67%	7.70 8.50
Bajaj Finance Ltd. ** EMBASSY OFFICE PARKS REIT **	INE296A07SF4	7.9 CRISIL AAA	3250	32536.01	1.55%	7.78
Small Industries Development Bank Of India.	INE041007126 INE556F08KI9	8.03 CRISIL AAA 7.44 CRISIL AAA	30000 30000	30046.35 29952.99	1.43%	8.00 7.51
Nirma Ltd. ** NABARD	INE091A07216 INE261F08DX0	8.4 CRISIL AA 7.58 CRISIL AAA	27500 27500	27610.77 27493.04	1.31% 1.31%	8.00 7.56
Muthoot Finance Ltd. ** Nirma Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	25000	25094.80	1.19%	8.63
Nima Ltd. ** NABARD **	INE091A07190 INE261F08EF5	8.3 CRISIL AA 7.8 ICRA AAA	25000 22500	25017.95 22625.35	1.19%	7.80 7.50
Bharti Telecom Ltd. ** EMBASSY OFFICE PARKS REIT **	INE403D08157 INE041007134	8.7 CRISIL AA+ 8.17 CRISIL AAA	2100 20000	21036.92 20056.06	1.00% 0.95%	8.50 8.04
Small Industries Development Bank Of India.	INE556F08KJ7	7.55 CRISIL AAA	20000	19999.98	0.95%	7.53
Oberoi Realty Ltd. ** NABARD **	INE093I07066 INE261F08DT8	7.95 CARE AA+ 7.5 CRISIL AAA	20000 2000	19995.16 19968.44	0.95%	8.21 7.64
Bajaj Housing Finance Ltd. ** IDFC First Bank Ltd. **	INE377Y07466	8 CRISIL AAA	19500	19549.61	0.93%	7.73
Small Industries Development Bank Of India.	INE092T08BT2 INE556F08KH1	8.52 ICRA AA+ 7.43 CRISIL AAA	1750 17000	17504.27 16964.93	0.83% 0.81%	7.94 7.53
EMBASSY OFFICE PARKS REIT ** Mankind Pharma Ltd **	INE041007092 INE634S07017	7.35 CRISIL AAA 7.99 CRISIL AA+	1650 15500	16381.68 15550.28	0.78% 0.74%	7.95 7.89
NABARD NABARD **	INE261F08DO9	7.4 CRISIL AAA	1550	15450.88	0.73%	7.65
NABARD	INE261F08DW2 INE261F08EA6	7.57 CRISIL AAA 7.5 CRISIL AAA	15000 15000	14981.91 14979.11	0.71% 0.71%	7.62 7.56
Power Finance Corporation Ltd. ** NABARD **	INE134E08KT5 INE261F08DR2	7.17 CRISIL AAA 7.2 ICRA AAA	1500 1500	14956.56 14936.60	0.71% 0.71%	7.50 7.64
Kotak Mahindra Prime Ltd. **	INE916DA7RY8	7.8955 CRISIL AAA	1400	13998.08	0.67%	7.50
Torrent Power Ltd. ** Torrent Power Ltd. **	INE813H07390 INE813H07358	8.32 CRISIL AA+ 8.4 CRISIL AA+	13600 12500	13641.07 12549.95	0.65% 0.60%	8.03 8.03
Titan Company Ltd. ** Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	12000	12011.75	0.57%	7.62
Bahadur Chand Investments Pvt. Ltd. **	INE280A08023 INE087M08126	7.75 CRISIL AAA 9.25 ICRA AA	12000 11000	12011.03 10961.71	0.57% 0.52%	7.53 9.75
Bahadur Chand Investments Pvt. Ltd. ** Godrej Industries Ltd. **	INE087M08134 INE233A08121	9.25 ICRA AA 8.36 CRISIL AA+	11000 10000	10934.67 10032.15	0.52%	9.69 8.13
Sundaram Home Finance Ltd. ** LIC Housing Finance Ltd. **	INE667F07IU5	7.9123 ICRA AAA	10000	10028.10	0.48%	7.76
SMFG India Credit Company Ltd. **	INE115A07QT1 INE535H07CG2	7.865 CRISIL AAA 8.3 ICRA AAA	10000 10000	10020.91 10019.07	0.48%	7.70 7.95
LIC Housing Finance Ltd.  Bharti Telecom Ltd. **	INE115A07QD5	7.82 CRISIL AAA 9.3 CRISIL AA+	1000 1000	10010.56	0.48%	7.70 7.70
Small Industries Development Bank Of India.	INE403D08124 INE556F083Z5	7.15 ICRA AAA	1000	10001.22 9956.16	0.47%	7.65
Pipeline Infrastructure Pvt Ltd. ** Altius Telecom Infrastructure Trust. **	INE01XX07059 INE0BWS08019	7.96 CRISIL AAA 8.4 CRISIL AAA	9000 8500	9086.71 8520.77	0.43%	7.67 8.49
Power Finance Corporation Ltd. ** Tata Capital Housing Finance Ltd. **	INE134E08LZ0	7.58 CRISIL AAA	850	8499.61	0.40%	7.57
Nirma Ltd. **	INE033L07HZ9 INE091A07208	7.9613 CRISIL AAA 8.5 CRISIL AA	8000 7500	8029.41 7575.58	0.38%	7.69 7.97
Muthoot Finance Ltd. ** Tata Capital Housing Finance Ltd. **	INE414G073F9 INE033L07HV8	9.02 CRISIL AA+ 7.97 CRISIL AAA	7500 750	7558.75 7517.05	0.36%	8.64 7.70
Sundaram Home Finance Ltd. ** LTC Housing Finance Ltd.	INE667F07IH2	8.03 ICRA AAA	750	7500.32	0.36%	7.21
Bajaj Housing Finance Ltd. **	INE115A07QB9 INE377Y07334	7.7201 CRISIL AAA 7.42 CRISIL AAA	750 750	7497.77 7477.50	0.36%	7.70 7.70
LIC Housing Finance Ltd. ** Citicorp Finance (India) Ltd. **	INE115A07PF2 INE915D08CX8	6.01 CRISIL AAA 8.39 ICRA AAA	700 6500	6833.90 6495.50	0.33%	7.70 8.94
Eris Lifesciences Ltd. ** Power Finance Corporation Ltd. **	INE406M08011	8.73 FITCH AA-	6450	6483.24	0.31%	8.44
Eris Lifesciences Ltd. **	INE134E08LR7 INE406M08029	7.15 CRISIL AAA 8.73 FITCH AA-	650 6050	6473.06 6090.41	0.31% 0.29%	7.59 8.39
SMFG India Credit Company Ltd ** LIC Housing Finance Ltd. **	INE535H07CK4 INE115A07OG8	8.28 ICRA AAA 8.1432 CRISIL AAA	6000 500	6026.38 5024.03	0.29%	7.96 7.70
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA	5000	5017.54	0.24%	7.50
Citicorp Finance (India) Ltd. ** NABARD **	INE915D08CV2 INE261F08EB4	8.26 ICRA AAA 7.49 CRISIL AAA	5000 5000	5003.86 4992.90	0.24%	8.54 7.56
Small Industries Development Bank Of India. ** NABARD **	INE556F08JY8	7.15 ICRA AAA	500	4983.34	0.24%	7.54
Small Industries Development Bank Of India.	INE261F08DI1 INE556F08JU6	5.23 CRISIL AAA 5.59 CARE AAA	500 500	4976.59 4974.28	0.24%	7.22 7.27
LIC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07PQ9 INE037Q07017	5.9943 CRISIL AAA 9.74 CRISIL AAA	500 410	4974.20 4409.06	0.24% 0.21%	7.36 9.40
DME Development Ltd. **	INE037Q07108	9.74 CRISIL AAA	410	4400.57	0.21%	9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07090	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4377.84 4375.86	0.21% 0.21%	9.22 9.35
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4371.19 4349.98	0.21% 0.21%	9.31 9.21
DME Development Ltd. **	INE037Q07058	9.74 CRISIL AAA	410	4333.96	0.21%	9.14
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4299.23 4282.00	0.20%	9.15 9.02
DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE0J7Q07025	9.74 CRISIL AAA	410	4251.31	0.20%	8.95
Small Industries Development Bank Of India. **	INE020B08898 INE556F08KF5	8.23 CRISIL AAA 7.54 ICRA AAA	390 300	3905.19 2996.56	0.19% 0.14%	7.21 7.66
Mankind Pharma Ltd ** Rural Electrification Corporation Ltd. **	INE634S07025 INE020B08CK8	7.99 CRISIL AA+ 6.88 CRISIL AAA	2900 255	2912.60 2545.69	0.14% 0.12%	7.89 7.29
Power Finance Corporation Ltd. **  Rural Electrification Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA	2500	2501.30	0.12%	7.50
Power Finance Corporation Ltd. **	INE020B08EF4 INE134E08MO2	7.6 CRISIL AAA 7.37 CRISIL AAA	2500 2500	2499.34 2493.76	0.12% 0.12%	7.58 7.50
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EM0 INE020B08930	7.64 CRISIL AAA 8.3 CRISIL AAA	1500 100	1502.12 1003.47	0.07%	7.50 7.49
Mahindra & Mahindra Financial Services Ltd. **	INE774D07TL0	7.45 FITCH AAA	100	999.54	0.05%	7.60
NTPC Ltd. ** Housing and Urban Development Corporation Ltd. **	INE733E07JX0 INE031A08707	8.19 CRISIL AAA 8.37 ICRA AAA	50 3	504.03 31.28	0.02%	7.37 7.34
Zero Coupon Bonds / Deep Discount Bonds			•	Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments India Universal Trust AL1 **	INE16174 F03F	EITCU AAA/CO)	222	121710.91	5.79%	9.20
India Universal Trust AL1 **	INE163715035 INE163715019	FITCH AAA(SO) FITCH AAA(SO)	333 308	33462.55 29530.99	1.59% 1.40%	8.36 8.11
Sansar Trust ** Sansar Trust June 2024 A1 **	INE14LF15016 INE0YWN15017	CRISIL AAA(SO) CRISIL AAA(SO)	2000000000	20194.00 20186.00	0.96%	8.88 8.81
India Universal Trust AL1 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE163715027	FITCH AAA(SO)	159	15860.68	0.75%	8.24
	INE0BTV15204	CRISIL AAA(SO)	25	2476.69	0.12%	7.49
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
				715329.03	34.02%	
Certificate of Deposits Punjab National Bank **	INE160A16PK9	CRISIL A1+	14000	<b>635917.12</b> 68700.80	30.24% 3.27%	7.19
Small Industries Development Bank Of India. ** Canara Bank **	INE556F16AR4	CRISIL A1+	11300	55377.18	2.63%	7.19
Punjab National Bank **	INE476A16YB0 INE160A16PE2	CRISIL A1+ CRISIL A1+	7700 7000	37581.39 34055.07	1.79% 1.62%	7.20 7.39
Small Industries Development Bank Of India. Canara Bank **	INE556F16AQ6 INE476A16YH7	CRISIL A1+ CRISIL A1+	6500 5500	31979.32 26880.07	1.52%	7.16 7.20
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+	5300	25908.41	1.23%	7.19
Indian Bank **	INE562A16MR8	CRISIL A1+	5000	24434.13	1.16%	7.22

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Export-Import Bank Of India **	INE514E16CH3	CRISIL A1+	5000	24385.15	1.16%	7.19
Union Bank Of India **	INE692A16HP7	ICRA A1+	4500	21970.89	1.04%	7.21
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	4000	19629.58	0.93%	7.18
Bank Of India **	INE084A16CL7	CRISIL A1+	4000	19608.52	0.93%	7.22
Bank Of India **	INE084A16CN3	CRISIL A1+	4000	19585.20	0.93%	7.23
NABARD **	INE261F16843	CRISIL A1+	4000	19551.08	0.93%	7.23
Axis Bank Ltd. **	INE238AD6975	CRISIL A1+	4000	19290.22	0.92%	7.42
Indian Bank **	INE562A16MZ1	CRISIL A1+	4000	19263.30	0.92%	7.43
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	4000	19214.70	0.91%	7.39
Canara Bank **	INE476A16YZ9	CRISIL A1+	3000	14699.07	0.70%	7.19
Canara Bank **	INE476A16YS4	CRISIL A1+	3000	14681.66	0.70%	7.20
Union Bank Of India **	INE692A16HR3	ICRA A1+	3000	14644.44	0.70%	7.21
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14408.34	0.69%	7.42
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	11832.34	0.56%	7.60
Punjab National Bank **	INE160A16OM8	CRISIL A1+	2000	9804.92	0.47%	7.19
NABARD **	INE261F16819	CRISIL A1+	2000	9802.77	0.47%	7.20
Union Bank Of India **	INE692A16GZ8	ICRA A1+	2000	9801.01	0.47%	7.20
Axis Bank Ltd. **	INE238AD6827	CRISIL A1+	2000	9799.25	0.47%	7.19
Indian Bank **	INE562A16MT4	CRISIL A1+	2000	9779.32	0.47%	7.22
Union Bank Of India ***	INE692A16GY1	ICRA A1+	1000	4902.40	0.23%	7.20
Axis Bank Ltd. **	INE238AD6819	CRISIL A1+	1000	4900.57	0.23%	7.19
HDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	1000	4899.83	0.23%	7.18
Canara Bank **	INE476A16ZC5	CRISIL A1+	1000	4892.94	0.23%	7.20
Canara Bank **	INE476A16XV0	CRISIL A1+	1000	4889.17	0.23%	7.20
Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4764.08	0.23%	7.50
Commercial Papers				40103.05	1.91%	
JM Financial Services Ltd. **	INE012I14PU9	CRISIL A1+	2000	9986.84	0.47%	8.02
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7186.22	0.34%	8.62
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7003.14	0.33%	8.69
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	1000	4927.30	0.23%	7.48
Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	1000	4918.57	0.23%	7.65
TMF Holdings Ltd. **	INE909H14PN3	CRISIL A1+	1000	4887.61	0.23%	7.70
Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1193.37	0.06%	8.45
Bills Rediscounted				Nil	Nil	
Treasury Bills				39308.86	1.87%	
182 Days Treasury Bills	IN002024Y217	SOV	20000000	19666.38	0.94%	6.45
182 Days Treasury Bills	IN002024Y225	SOV	20000000	19642.48	0.93%	6.45
		• •				* *
Units of an Alternative Investment Fund (AIF)				5395.52	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5395.52	0.26%	
TREPS				8999.35	0.43%	
Net Current Assets				49252.54	2.34%	
Total Net Assets				2102561.99	100.00%	
INTEREST RATE SWAPS (At Notional Value)	·			-60000.00	-2.85%	
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)	·	·		-10000.00	-0.48%	
BARCLAY- MD -28-Sep-2026 (Pay fixed/receive float)				-10000.00	-0.48%	
ICICI Bank Ltd- MD -28-Sep-2026 (Pay fixed/receive float)				-20000.00	-0.95%	
NOMURAF- MD -28-Sep-2026 (Pay fixed/receive float)				-20000.00	-0.95%	

valuation species.

To instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

		ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Retirement Fund - Pure D	ebt Plan							
Portfolio as on Nov 15,2024								
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9)	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					10639.16	92.77%		
Listed / Awaiting Listing On Stock Exchanges					10639.16	92.77%		
Government Securities					5476.06	47.75%		
Government Securities	IN0020240019	7.1 SOV	2000000	1	2032.14	17.72%		6.98
Government Securities	IN0020210137	7.53 SOV	1890190	1	1916.63	16.71%		7.46
Government Securities	IN0020230085	7.18 SOV	1500000	1	1527.29	13.32%		7.02
Non-Convertible debentures / Bonds					4805.53	41.90%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	800	1	808.06	7.05%		7.97
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA	70		702.18	6.12%		7.50
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	50		518.33	4.52%		7.66
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AA+	500		501.05	4.37%		8.64
NABARD	INE261F08DQ4	7.25 CRISIL AAA	50		498.15	4.34%		7.63
Godrej Industries Ltd.	INE233A08097	7.17 CRISIL AA+	50		497.54	4.34%		7.93
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA	50		491.90	4.29%		7.91
Yes Bank Ltd. **	INE507107062 INE528G08345	8 ICRA A	50		488.94	4.25%		9.32
Shriram Finance Ltd. **	INE328G08345 INE721A07RH9		300					8.88
Simulative Ed.	INE/21AU/RH9	8.75 CRISIL AA+	300		299.38	2.61%		8.88
Zero Coupon Bonds / Deep Discount Bonds					357.57	3.12%		
Aditya Birla Finance Ltd. **	INE860H07HW0	ICRA AAA	30	1	357.57	3.12%		7.86
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					497.24	4.34%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					407.26	4.340		
Sharekhan Ltd **		*****			497.24	4.34%		0.45
Sing College Co.	INE211H14732	ICRA A1+	100	1	497.24	4.34%		8.45
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)								
VIIIS VI BILANCINGLIVE AUVESTMENT FUND (ALF)					Nil	Nil		
TREPS					109.90	0.96%		
Net Current Assets					222.44	1.94%		
Total Net Assets					11468.74	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.

Ø As per AMF lest Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/2023/74 dated May 19, 2023.Refer link: https://www.icicjpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument bedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the vokality 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 Pro	Idential Mutu	al Fund				
ICICI Prudential Retirement Fund - Hybrid Portfolio as on Nov 15,2024	Conservative P	lan							
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						1687.41	21.88%		
Listed / Awaiting Listing On Stock Exchanges						1687.41	21.88%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958		210.06	2.72%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205		163.62	2.12%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000		153.91	2.00%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000		142.18	1.84%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000		140.36	1.82%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7665		129.35	1.68%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265		105.78	1.37%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000		88.79	1.15%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000		70.53	0.91%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962		62.46	0.81%		
Tata Motors Ltd.	INE155A01022		Automobiles	7966		61.68	0.80%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000		59.90	0.78%		
Wipro Ltd.	INE075A01022		It - Software	10000		56.67	0.73%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650		54.27	0.70%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000		44.78	0.58%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	6280		43.58	0.57%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227		39.51	0.51%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000		34.73	0.45%		
Rategain Travel Technologies Ltd.	INEOCLI01024		It - Software	1890		13.51	0.18%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116		7.81	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		3.93	0.05%		
Unlisted						Nil	Nil		
Debt Instruments						4772.36	61.87%		
Listed / Awaiting Listing On Stock Exchanges						4279.87	55.49%		
Government Securities						1703.10	22.08%		
Government Securities	IN0020230085		SOV	850000		865.47	11.22%		7.02
Government Securities	IN0020210137	7.5	SOV	826070		837.63	10.86%		7.46
Non-Convertible debentures / Bonds NABARD						2338.39	30.32%		
	INE261F08DQ4		CRISIL AAA	50		498.15	6.46%		7.63
Summit Digitel Infrastructure Ltd ** Nirma Ltd. **	INE507T07062		CRISIL AAA	50		491.90	6.38%		7.91
Power Finance Corporation Ltd. **	INE091A07208		CRISIL AA	350		353.53	4.58%		7.97
Godrei Industries Ltd.	INE134E08HD5		CRISIL AAA	30		300.93	3.90%		7.50
Godrej Industries Ltd.  HDFC Bank Ltd.	INE233A08097		CRISIL AA+	30		298.52	3.87%		7.93
Yes Bank Ltd. **	INE040A08922		CRISIL AAA	200		199.79	2.59%		7.73
res bank Ltd. **	INE528G08345		ICRA A	20		195.57	2.54%		9.32
Zero Coupon Bonds / Deep Discount Bonds									
Aditya Birla Finance I td. **						238.38	3.09%		
Autya bila rillance ctu.	INE860H07HW0		ICRA AAA	20		238.38	3.09%		7.86
Privately Placed/unlisted						Nil	Nil		
Fivately Flaces/simistes						Nil	Nil		
Securitized Debt Instruments						492.49	6.39%		
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	2		200.98	2.61%		8.36
India Universal Trust AL1 **	INE163715035 INE163715019		FITCH AAA(SO)	2		191.76	2.01%		8.11
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	1		99.75	1.29%		8.24
	INC103/1302/		11(11404(30)	1		33.73	1.2970		6.24
Term Deposits						Nil	Nil		
						NII	NII		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
						MII	1411		
Deposits (Placed as Margin)						Nil	Nil		
						1411			
Money Market Instruments						298.34	3.87%		
-									
Certificate of Deposits						Nil	Nil		
Commercial Papers						298.34	3.87%		
Sharekhan Ltd **	INE211H14732		ICRA A1+	60		298.34	3.87%		8.45
				00					
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						857.78	11.12%		
Net Current Assets						97.30	1.26%		
Total Net Assets			·		·	7713.19	100.00%	•	•

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded biased 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.

Ø At per AMTE structured solidelines 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/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ 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 science has exposure to floating after instruments and / or interest risk derivatives. The duration of these instruments is included to the interest risk read period. The interest risk risk is a floating risk instrument to or in a fixed risk of duration exposure for the contract is stated to be leave that that it an exposured instrument. Under contract commissions the violating may be a durated recommission the violating may be a durated present that 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?

Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/		to Nav Yield of the instrument	Yield to Call ⊚	
				69164.38	21.59%		
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.	INE090A01021	Banks	536823	<b>69164.38</b> 6747.60	21.59% 2.11%		l
HDFC Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE040A01034	Banks	315573	5341.86	1.67%		
SBI Life Insurance Company Ltd.	INE044A01036 INE123W01016	Pharmaceuticals & Biotechnology Insurance	253104 232733	4475.38 3635.99	1.40%		
Maruti Suzuki India Ltd. Gland Pharma Ltd.	INE585B01010 INE068V01023	Automobiles Pharmaceuticals & Biotechnology	21997 130009	2421.00 2306.36	0.76%		
Affle India Ltd.	INE00WC01027	It - Services	142641	2254.01	0.70%		
Hindustan Unilever Ltd. NTPC Ltd.	INE030A01027 INE733E01010	Diversified Fmcg Power	90560 559175	2163.66 2082.93	0.68%		
Syngene International Ltd.	INE398R01022	Healthcare Services	241034	2076.75	0.65%		
Axis Bank Ltd. Infosys Ltd.	INE238A01034 INE009A01021	Banks It - Software	172841 104705	1971.60 1952.28	0.62% 0.61%		
ICICI Lombard General Insurance Company Ltd. Chemplast Sanmar Ltd	INE765G01017	Insurance Chemicals & Petrochemicals	103328	1925.41	0.60%		
Aurobindo Pharma Ltd.	INE488A01050 INE406A01037	Chemicals & Petrochemicals  Pharmaceuticals & Biotechnology	399277 151758	1925.31 1895.46	0.60%		
PVR Ltd. Alkem Laboratories Ltd.	INE191H01014 INE540L01014	Entertainment Pharmaceuticals & Biotechnology	122411 29292	1789.10 1618.37	0.56%		
IndusInd Bank Ltd.	INE095A01012	Banks	153302	1559.31	0.49%		
Kotak Mahindra Bank Ltd. Dabur India Ltd.	INE237A01028 INE016A01026	Banks Personal Products	86879 283147	1483.81 1438.67	0.46%		
PSP Projects Ltd	INE488V01015	Construction	223881	1383.02	0.43%		
Wockhardt Ltd. Nuvoco Vistas Corporation Ltd.	INE049B01025 INE118D01016	Pharmaceuticals & Biotechnology Cement & Cement Products	104421 348764	1221.88 1168.53	0.38%		
Yatra Online Ltd Hyundai Motor India Ltd.	INE03R601024	Leisure Services	1047632	1162.14	0.36%		
Hyundai Motor India Ltd. CIE Automotive India Ltd	INE0V6F01027 INE536H01010	Automobiles Auto Components	61145 214993	1079.67 1014.12	0.34%		
Apollo Tyres Ltd. Barbeque Nation Hospitality	INE438A01022	Auto Components	198634	944.11	0.29%		
Gujarat State Fertilizers and Chemicals Ltd.	INE382M01027 INE026A01025	Leisure Services Fertilizers & Agrochemicals	137682 348688	705.28 677.85	0.22%		
HDFC Life Insurance Company Ltd. Shree Cements Ltd.	INE795G01014	Insurance	96027	666.43	0.21%		
Mold-Tek Packaging Ltd	INE070A01015 INE893301029	Cement & Cement Products Industrial Products	2752 99999	663.00 662.74	0.21% 0.21%		
Manappuram Finance Ltd. Divgi Torqtransfer Systems Ltd	INE522D01027	Finance	405040	630.36	0.20%		
Zydus Lifesciences Ltd.	INE753U01022 INE010B01027	Auto Components Pharmaceuticals & Biotechnology	101925 62263	607.27 596.11	0.19%		
India Shelter Finance Corp Ltd Gujarat Alkalies and Chemicals Ltd.	INE922K01024 INE186A01019	Finance Chemicals & Petrochemicals	91463 75047	588.75 588.03	0.18% 0.18%		
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	317964	513.54	0.16%		
Orient Electric Ltd. GNA Axles Ltd	INE142Z01019 INE934S01014	Consumer Durables Auto Components	189649 96762	429.25 376.60	0.13%		
CEAT Ltd.	INE482A01020	Auto Components	11878	329.49	0.10%		
Newgen Software Technologies Ltd. Rategain Travel Technologies Ltd.	INE619B01017 INE0CLI01024	It - Software It - Software	25794 43004	318.58 307.41	0.10% 0.10%		
Sai Silks (Kalamandir) Ltd.	INE438K01021	Retailing	164565	259.12	0.08%		
PNC Infratech Ltd. The Ramco Cements Ltd.	INE195301029 INE331A01037	Construction Cement & Cement Products	85156 24351	254.66 219.73	0.08%		
EPL Ltd.	INE255A01020	Industrial Products	68320	182.21	0.06%		
Sagar Cements Ltd. Birla Corporation Ltd.	INE229C01021 INE340A01012	Cement & Cement Products Cement & Cement Products	83796 14036	173.01 152.33	0.05%		
Bata India Ltd.	INE176A01028	Consumer Durables	9486	124.02	0.04%		
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	17341	100.28	0.03%		
Unlisted				Nil	Nil		
Debt Instruments				195590.87	61.07%		
Listed / Awaiting Listing On Stock Exchanges				194259.22	60.65%		
Government Securities							
Government Securities Government Securities	IN0020230085	7.18 SOV	25815500	65701.95 26285.21	20.51% 8.21%	7.02	
Government Securities Government Securities	IN0020210137	7.53 SOV	19074750	19341.59	6.04%	7.46	
Government Securities	IN0020220037 IN0020220151	7.38 SOV 7.26 SOV	11500000 5463150	11670.48 5584.18	3.64% 1.74%	6.86 7.02	
Government Securities	IN0020240019	7.1 SOV	2775880	2820.49	0.88%	6.98	
Non-Convertible debentures / Bonds				128557.27	40.14%		
State Bank of India ( Tier II Bond under Basel III ) ** L&T Metro Rail (Hyderabad) Ltd. **	INE062A08264 INE128M08078	5.83 CRISIL AAA 6.58 CRISIL AAA(CE)	1000 850	9775.04 8368.15	3.05% 2.61%	6.29 7.70	8.39
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA	7500	7530.81	2.35%	9.14	
Yes Bank Ltd. ** Prestige Estates Projects Ltd. **	INE528G08345 INE811K07075	8 ICRA A 8.9 ICRA A+	650 600	6356.17 5994.95	1.98% 1.87%	9.32 11.07	
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+	5000	5038.69	1.57%	8.13	
Eris Lifesciences Ltd. ** Godrej Properties Ltd. **	INE406M08029 INE484J08089	8.73 FITCH AA- 8.4 ICRA AA+	5000 5000	5033.40 5030.98	1.57%	8.39 8.17	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-	5000	5025.77	1.57%	8.44	
Narayana Hrudayalaya Ltd. ** Bharti Telecom Ltd. **	INE410P08016 INE403D08124	8.25 ICRA AA 9.3 CRISIL AA+	5000 500	5013.90 5000.61	1.57%	8.08 7.70	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	5000	4976.53	1.55%	9.08	
Bharti Telecom Ltd. ** Ashiana Housing Ltd. **	INE403D08207 INE365D07085	8.95 CRISIL AA+ 9.95 CARE A	4000 4000	4028.35 3997.70	1.26%	8.55 10.36	
JM Financial Products Ltd. ** Prism Johnson Ltd. **	INE523H07CB9	8.92 CRISIL AA	3500	3493.04	1.09%	9.36	
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08156 INE010A08149	8.6 FITCH A+ 8.5 FITCH A+	3000 3000	2984.77 2979.81	0.93%	8.79 8.91	
Torrent Power Ltd. **  JM Financial Credit Solution Ltd. **	INE813H07192	7.45 CRISIL AA+	300	2970.27	0.93%	7.91	
Aadhar Housing Finance Ltd. **	INE651307986 INE883F07314	9.3 ICRA AA 8.5 ICRA AA	2500 2500	2527.42 2507.46	0.79% 0.78%	9.15 8.27	
Avanse Financial Services Ltd ** Indostar Capital Finance Ltd. **	INE087P07204	10.25 CARE AA-	250	2502.66	0.78%	8.72	
Shriram Finance Ltd. **	INE896L07868 INE721A07RR8	9.95 CRISIL AA- 8.75 CRISIL AA+	2500 2500	2500.53 2497.64	0.78%	10.25 8.78	
Oberoi Realty Ltd. ** Aavas Financiers Ltd. **	INE093I07074	8 CARE AA+	2500	2495.96	0.78%	8.45	
Mankind Pharma Ltd **	INE216P07217 INE634S07017	8.75 CARE AA 7.99 CRISIL AA+	200 1900	2011.82 1906.16	0.63%	8.42 7.89	
Macrotech Developers Ltd. **  Avanse Financial Services Ltd **	INE670K07265	8.79 ICRA AA-	1604	1605.32	0.50%	8.99	
DME Development Ltd. **	INE087P07444 INE037Q07017	9.4 CRISIL AA- 9.74 CRISIL AAA	1500 125	1497.69 1344.23	0.47% 0.42%	9.74 9.40	
Godrej Industries Ltd. Bharti Telecom Ltd.	INE233A08097	7.17 CRISIL AA+	120	1194.10	0.37%	7.93	
Yes Bank Ltd. **	INE403D08181 INE528G08279	8.9 CRISIL AA+ 8.85 ICRA A	1000 100	1003.69 997.90	0.31%	8.50 9.06	
Kogta Financial (India) Ltd. ** DME Development Ltd. **	INE192U07343	9.75 ICRA A+	1000	995.18	0.31%	10.08	
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	60 60	640.66 639.69	0.20%	9.22 9.31	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.74 CRISIL AAA	60	636.58	0.20%	9.21	
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.74 CRISIL AAA 9.74 CRISIL AAA	60 60	634.24 629.16	0.20% 0.20%	9.14 9.15	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033	9.74 CRISIL AAA	60	626.63	0.20%	9.02	
DME Development Ltd. **	INE037Q07025 INE037Q07108	9.74 CRISIL AAA 9.74 CRISIL AAA	60 50	622.14 536.66	0.19%	8.95 9.37	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	500	501.47	0.16%	8.26	
Sheela Foam Ltd. **	INE916U08038 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	500 500	501.34 500.14	0.16%	8.27 8.30	
Sheela Foam Ltd. ** Mankind Pharma Ltd **	INE916U08020 INE634S07025	8.45 FITCH AA 7.99 CRISIL AA+	500	500.12 401.74	0.16%	8.34 7.89	
	1NE03450/025	7.22 CRISIC AA+	400			7.07	l
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				1331.65	0.42%		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	400	1331.65	0.42%	9.17	
Securitized Debt Instruments				Nil	Nil		l
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)							
				Nil	Nil		
Deposits (Placed as Margin)				30.00	0.01%		
Money Market Instruments				38739.14	12.10%		l
Certificate of Deposits				31793.82	9.93%		
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	3000	14682.09	4.58%	7.19	
Indian Bank **				7334.49	2.29%	7.22	
Indian Bank ** Union Bank Of India **	INE562A16MT4 INE692A16HP7	CRISIL A1+ ICRA A1+	1500 1000			7.21	1
	INE562A16MT4 INE692A16HP7 INE084A16CN3 INE237A166W0	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	1500 1000 500 500	4882.42 2448.15 2446.67	1.52% 0.76% 0.76%	7.21 7.23 7.17	

Commercial Papers  JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	<b>6945.32</b> 6945.32	<b>2.17%</b> 2.17%	8.89
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs) MINDSPACE BUSINESS PARKS REIT EMBASSY OFFICE PARKS REIT	INEOCCU25019 INE041025011	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	778598 493748	<b>4819.46</b> 2942.87 1876.59	1.50% 0.92% 0.59%	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	<b>876.75</b> 876.75	<b>0.27%</b> 0.27%	
TREPS Net Current Assets Total Net Assets				3912.35 7156.07 320289.02	2.23% 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.

\*\* Traded / Illiquid Securities.

For the Instruments Central Iss' 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-RoD-1/P/CIR/2023/74 dathed May 19, 2023.Refer Inits: https://www.icispnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per ARF IBest Practices Guidelines Circular No. AMFU 359/ MEM-CDN; 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument a disclosed on annualized basis as provided by
Valuation apericas'.

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 float rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only is beguined as underliked portfolio maturity of the scheme as well and exceeds also disligates when deciding to make their investments."

			ICIC	Prudenti	al Mutual Fund			
ICICI Prudential Overnight Fund								
Portfolio as on Nov 15,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nii	N	II	·
Listed / Awaiting Listing On Stock Exchanges					Nii	N	ш	
Government Securities					Nii	N	ш	
Non-Convertible debentures / Bonds					Nil	N	ш	
Zero Coupon Bonds / Deep Discount Bonds					Nii	N	ш	
Privately Placed/unlisted					Nii	N	ш	
Securitized Debt Instruments					Nii	N	ш	
Term Deposits					Nii	N	ш	
Deposits (maturity not exceeding 91 days)					Nii	N	II .	
Deposits (Placed as Margin)					Nii	N	II .	
Money Market Instruments					36393.99	3.689	6	
Certificate of Deposits					Nii	N	II	
Commercial Papers					Nii	N	II	
Bills Rediscounted					Nii	N	ш	
Treasury Bills					36393.99	3.689	6	
182 Days Treasury Bills	IN002024Y100		SOV	1500000	14950.82	1.519	6	6.32
182 Days Treasury Bills	IN002024Y092		SOV	900000	8981.25	0.919	fo .	6.35
364 Days Treasury Bills	IN002023Z372		SOV	750000	7484.38	0.769	/o	6.35
182 Days Treasury Bills	IN002024Y118		SOV	500000	977.54	0.509	6	6.33
Reverse Repo					788331.23	79.79%	6	
Units of an Alternative Investment Fund (AIF)					Nil	N	ш	
TREPS					159018.10	16.10%	6	
Net Current Assets					4232.58	0.439	6	
Total Net Assets					987975.90			

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/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ 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.

Mathematical   Math	TOTAL Development Links CDL Company Links	Forest	ICIC	I Prudentia	l Mutual Fund				
March Association (Control A	ICICI Prudential Nifty SDL Sep 2027 Index Portfolio as on Nov 15,2024	Fund							
Table   Tabl	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity				Yield of the instrument	Yield to Call @
Second Content	<u>Debt Instruments</u>				:	174542.35	97.46%		
March   Marc	Listed / Awaiting Listing On Stock Exchanges				:	174542.35	97.46%		
Table Converted of familiars   10011109/18   7.18 507   1207000   120700	Government Securities					174542 35	97 46%		
Marchester   Mar		IN3120170078	7.18 SOV	35197000					7.06
March   Marc									
Second concentral dringly in Second   120212000   1.4 m   1.0 m   1.	<u> </u>								
The Content of Function   Parcel   Pa									
Machement of Burk-Packed   2021/201001   2.9 20'   2.9 10'   2.9	State Government of Karnataka								
Second Comment of Plans (No. 1)   200									
See Section of Horses   12,000   12,0									
See   Common of Chrostopol   2013/2012   7.4 for   20.00   2	State Government of Haryana								
Section	State Government of Chhattisgarh								
Seed Concessored of Week Empel   1904/1906   2.12 sty   1908   1924   117%   7.12 sty   1908   190									
Section									
Seed Comment of Plane   Plan									
Seed Conterment of Colorent   13131710045   7.9   500   254468   2546   1.20%   7.9   7.	State Government of Bihar								
Season									
Seed Comment of # Separation   1902/1903/1903   7.1 5 500   2000000   201.000   1176   7.0 7 68   12									
March Comment of Print Made   13,123,70066   7,7 50   2000000   20,1 50   1,17%   7,00   7,	State Government of Gujarat State Government of Rajasthan								
Seed Conterment of Historication   1,200,200,1003   7,33 507   193000   200,100   1,101,100   1,201,									
State Comment of Position	State Government of Maharashtra	IN2220170103	7.33 SOV	1983000		2001.65	1.12%		
State Conversioned of Augustines   1,000   1									
State Coursement of Information   10,2223 (17000)   7.5 Story   1500000   1931.59   0.85%   7.05 State Coursement of Information   10,2223 (17000)   1931.50   0.85%   7.05 State Coursement of Information   10,2223 (17000)   1931.50   0.85%   7.05 State Coursement of Information   10,2223 (17000)   1931.50   0.85%   7.06 State Coursement of Information   10,2223 (17000)   7.4 Story   10,00000   1931.70   0.85%   7.06 State Coursement of Information   10,2223 (17000)   7.4 Story   10,00000   1931.70   0.85%   7.06 State Coursement of Information   10,00000   1931.70   0.85%   0.85%   7.06 State Coursement of Information   10,00000   1931.70   0.85%   0.85%   7.06 State Coursement of Information   10,00000   1931.70   0.85%									
State Comment of for first   Second									
State Conversion of Tends   March   1985   7.41 Sept   1.58 Page									
State Comment of Tamin bads   1931-20170660   7.27 SOV   1073120   1016.15   0.6%   7.56									
Sease Conversance of Algorithms   Disciplination   Disc									
Sease Convernment of June 20200100									
State Coursement of Methys Probatish   \$1213710099	State Government of Andhra Pradesh								
State Coursement of Juliur Prolembia   19,330,27004   7.27 Sov   100000   1006.00   0.59%   7.10   7.00	State Government of Uttar Pradesh								7.10
State Convenient of Rejasthan   State Convenient of Telespate   State Convenient of Telespat									
State Converment of Telenopean									
State Convenment of Teleopana State Convenment of Pulpil Action Convenment of Pulpil A	State Government of Telangana								
State Convented of Education   1450-1910-1914   7.38 SOV   0.55000   66.14 1.50   0.34%   7.10   7.25 SEC Convented of Education   1815-1910-1904   7.25 SOV   600000   66.41   0.34%   7.07   7.08   7.08   7.09									7.09
State Converment of Optimat									
State Converment of Famil Nation   March 1990   1212 1070048   7.23 SOV   5000000   500, 66   2.84%   7.04   7.05   5000000000   500, 66   2.84%   7.00   500000   500, 66   2.84%   7.00   500000   500, 66   2.84%   7.00   500000   500, 66   2.84%   7.00   500000   500, 66   2.84%   7.00   500000   500, 66   2.84%   7.00   500000   500, 66   2.84%   7.00   500000   500, 66									
State Coverment of Operal   1944/1012175   7,9   5000   50000   500,96   7,09   7,09   7,00	State Government of Tamil Nadu								
State Coverment of Madiny a Problems	State Government of West Bengal								
State Coverment of Haryann   NLSQ110010   7.5 SOV   20000   20.26   0.11%   7.96									
State Coverment of Ramataka   N100110010033   7,2 SOV   200000   201.08   0.11%   7.04									
State Government of Rajasathan   1929/164946   7, 61 SDV   17500   177.51   0, 10%   7,06   17500   175.52   0, 10%   7,06   17500   175.52   0, 10%   7,06   17500   175.52   0, 10%   7,06   175.52   0, 10%   1,06	State Government of Karnataka								
State Government of Tamil Nadu									
Nate Covernment of Gujarat   Nat 130160186   7.18 SOV   150000   150.87   0.08%   7.04   7.01   7.04   7.01   7.04   7.01   7.04   7.									7.09
State Government of Tamil Nadu									
NON-Convertible debentures / Bonds Zero Coupon Bonds / Deep Discount Bonds Privately Piaced / unfiled									
Term Deposits (maturity not exceeding 91 days)  Deposits (flaced as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Deposits (maturity not exceeding 91 days)  Term Daposits (flaced as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Paperx  NII NII  NII  NII NII  Treasury Bills  NII NII  Treasury Bills  NII NII  Treasury Bills  NII NII  TREES  7261.50 4.05%	State dovernment or ranningal	IN3120160186	7.2 SUV	100000		100.55	0.06%		7.04
Privately Placed / unlisted  Securitized Debt Instruments  Firm Deposits  Deposits (maturity not exceeding 91 days)  Deposits (maturity not exceeding 91 days)  Deposits (flaced as Margin).  Money Market Instruments  Certificate of Deposits  Commercial Paperx  Bills Rediscounted  Bills Rediscounted  NII NII  Treasury Bills  Units of an Alternative Investment Fund (AIF)  TREPS  TRES	Non-Convertible debentures / Bonds					Nil	Nil		
Privately Placed / unlisted  Securitized Debt Instruments  Firm Deposits  Deposits (maturity not exceeding 91 days)  Deposits (maturity not exceeding 91 days)  Deposits (flaced as Margin).  Money Market Instruments  Certificate of Deposits  Commercial Paperx  Bills Rediscounted  Bills Rediscounted  NII NII  Treasury Bills  Units of an Alternative Investment Fund (AIF)  TREPS  TRES									
Securitized Debt Instruments       NII       NII         Term Deposits       NII       NII         Deposits (maturity not exceeding 91 days)       NII       NII         Deposits (Flaced as Margin).       NII       NII         Money Market Instruments       NII       NII         Certificate of Deposits       NII       NII         Commercial Papers       NII       NII         Bills Rediscounted       NII       NII         Treasury Bills       NII       NII         Units of an Alternative Investment Fund (AIF)       NII       NII         TREPS       7261.50       4.05%	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments  Term Deposits  Deposits (maturity not exceeding 91 days)  Deposits (flaced as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  NII NII  NII  NII  NII  NII  NII  NII	Privately Placed/unlisted					Nil	Nil		
Term Deposits Deposits (maturity not exceeding 91 days)  Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  TREPS  TRES  NII NII  NII  NII  NII  NII  NII  NII									
Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Nil Nil  Certificate of Deposits  Commercial Papers  Nil Nil  Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  TREPS  7261.50 4.05%	Securitized Debt Instruments					Nil	Nil		
Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Nil Nil  Certificate of Deposits  Commercial Papers  Nil Nil  Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  TREPS  7261.50 4.05%	Term Deposits								
Deposits (Placed as Margin).         NII         NII         NII           Money Market Instruments         NII         NII         NII           Certificate of Deposits         NII         NII         NII           Commercial Papers         NII         NII         NII           Billis Rediscounted         NII         NII         NII           Treasury Bills         NII         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Term Deposits					Nil	Nil		
Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Billis Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1,51%	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Billis Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1,51%	Describe (Blood or Monic)								
Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Deposits (Placed as Margin)					Nil	Nil		
Certificate of Deposits         NII         NII           Commercial Paperx         NII         NII           Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Money Market Instruments					Nil	Nil		
Commercial Papers         NII         NII           Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%									
Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Certificate of Deposits					Nil	Nil		
Bills Rediscounted         NII         NII           Treasury Bills         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Commercial Papers					Nil	NII		
Treasury Bills         NII						••••	.411		
Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Bills Rediscounted					Nil	Nil		
Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         7261.50         4.05%           Net Current Assets         -2707.58         -1.51%	Treasury Bills					****	***		
TREPS 7261.50 4.05%  Net Current Assets -2707.58 -1.51%						Nii	Nil		
Net Current Assets -2707.58 -1.51%	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
Net Current Assets -2707.58 -1.51%									
	IKEPS					7261.50	4.05%		
	Net Current Assets					-2707.58	-1.51%		
	Total Net Assets								

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/2023/74 dated May 19, 2022.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Sep 2026 Index	Fund		1010	Z T T G G C I C I					
Portfolio as on Nov 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						25591.20	96.86%		*
Listed / Awaiting Listing On Stock Exchanges						25591.20	96.86%		
Government Securities						25591.20	96.86%		
State Government of Rajasthan	IN2920160032	8.07	7 SOV	4500000		4580.55	17.34%		6.97
State Government of Maharashtra	IN2220210214	6.24	\$ SOV	3700000		3662.89	13.86%		6.97
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000		2521.10	9.54%		7.00
State Government of Tamil Nadu	IN3120180127	8.72	2 SOV	2000000		2062.15	7.80%		7.00
State Government of Kerala	IN2020160049	8.07	7 SOV	1500000		1526.42	5.78%		6.99
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000		1525.59	5.77%		6.97
State Government of Tamil Nadu	IN3120160053	8.07	7 SOV	1292500		1315.56	4.98%		6.97
State Government of Telangana	IN4520160040	8.02	2 SOV	1000000		1016.79	3.85%		6.96
State Government of Punjab	IN2820160025	7.96	SOV	1000000		1014.89	3.84%		6.97
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000		1014.77	3.84%		7.00
State Government of Tamil Nadu	IN3120160103		7 SOV	1000000		1008.48	3.82%		6.98
State Government of Maharashtra	IN2220160013		3 SOV	510000		519.33	1.97%		6.95
State Government of Telangana	IN4520160032	8.02	2 SOV	500000		508.20	1.92%		6.96
State Government of Maharashtra	IN2220160039	7.84	\$ SOV	500000		507.38	1.92%		6.99
State Government of Madhya Pradesh	IN2120160014	7.62	2 SOV	500000		505.80	1.91%		7.01
State Government of Kerala	IN2020160072	7.6	L SOV	500000		505.72	1.91%		7.01
State Government of Uttar Pradesh	IN3320160218	7.58	3 SOV	500000		505.52	1.91%		7.02
State Government of Maharashtra	IN2220160062	7.37	7 SOV	500000		504.25	1.91%		6.98
State Government of Maharashtra	IN2220160054	7.58	3 SOV	300000		303.43	1.15%		6.99
State Government of Rajasthan	IN2920160164	7.17	7 SOV	211700		212.79	0.81%		6.98
State Government of West Bengal	IN3420160019	8.09	SOV	150000		152.74	0.58%		6.96
State Government of Tamil Nadu	IN3120160038		I SOV	100000		101.61	0.38%		6.97
State Government of Tamil Nadu	IN3120160046	7.98	3 SOV	15000		15.24	0.06%		6.97
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						261.45	0.99%		
Net Current Assets						568.24	2.15%		
Total Net Assets						26420.89	100.00%		
, <del></del>						20420.09	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/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ 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 Nifty SDL Dec 2028 Index	Fund	ICICI	Prudentia	l Mutual Fund			
Portfolio as on Nov 15,2024							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument Yield to Call @
Debt Instruments					93239.72	96.01%	
Listed / Awaiting Listing On Stock Exchanges					93239.72	96.01%	
Government Securities					93239.72	96.01%	
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18326.09	18.87%	7.13
State Government of Tamil Nadu	IN3120180200	8.08 SOV	16885000		17523.86	18.05%	7.12
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9479.57	9.76%	7.11
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5720.14	5.89%	7.13
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	5000000		5288.68	5.45%	7.13
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3641.28	3.75%	7.14
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3288.06	3.39%	7.12
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3140.91	3.23%	7.13
State Government of Rajasthan State Government of Gujarat	IN2920180188	8.63 SOV	2960000		3118.10	3.21%	7.12
State Government of Gujarat State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2639.33	2.72%	7.14
State Government of Gujarat State Government of Maharashtra	IN1520180234	8.08 SOV	2237800		2322.19	2.39%	7.13
State Government of Karnataka	IN2220180052	8.08 SOV 8.52 SOV	2186400		2270.82	2.34%	7.10
State Government of Karnataka	IN1920180081 IN1920180115	8.52 SOV 8.08 SOV	2000000 1528800		2106.12 1588.03	2.17%	7.11 7.10
State Government of Uttar Pradesh		8.08 SOV 8.19 SOV					
State Government of Gujarat	IN3320180091 IN1520180218	8.19 SOV 8.32 SOV	1500000 1300000		1561.93 1359.09	1.61%	7.13 7.14
State Government of Gujarat	IN1520180218 IN1520180184	8.32 SOV 8.57 SOV	1000000		1359.09	1.40%	7.14
State Government of Tamil Nadu	IN1320180164 IN3120180168	8.53 SOV	1000000		1053.07	1.08%	7.14
State Government of Maharashtra	IN2220180045	8.42 SOV	1000000		1032.31	1.08%	7.11
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1038.66	1.07%	7.11
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1016.94	1.05%	7.13
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		986.09	1.02%	7.08
State Government of Gujarat	IN1520180176	8.58 SOV	500000		526.60	0.54%	7.14
State Government of Gujarat	IN1520180192	8.53 SOV	500000		526.08	0.54%	7.14
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		525.00	0.54%	7.12
State Government of Punjab	IN2820180114	8.43 SOV	500000		524.45	0.54%	7.14
State Government of Gujarat	IN1520180077	8.47 SOV	500000		523.61	0.54%	7.14
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		495.61	0.51%	7.08
State Government of Gujarat	IN1520180150	8.6 SOV	200000		210.68	0.22%	7.14
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		105.86	0.11%	7.12
State Government of Kerala	IN2020180104	8.54 SOV	100000		105.30	0.11%	7.13
State Government of Uttar Pradesh	IN3320180083	8.6 SOV	50000		52.73	0.05%	7.13
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	50000		52.31	0.05%	7.16
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.18	0.02%	7.14
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					1431.99	1.47%	
Net Current Assets						2.51%	
Total Net Assets					2439.47 97111.18	100.00%	
					-/	100.0070	

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.

8 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 Balancia agrovated by Valuation eight of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjnuamc.com/statutory-disclosures/devidenton-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ 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.

			ICI Prudential Mutua	Fund		
ICICI Prudential Nifty PSU Bond Plus SD Portfolio as on Nov 15,2024						
Company/Issuer/Instrument Name  Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh) 848622.38	% to Nav Yie 97.25%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges						
				848622.38	97.25%	
Government Securities State Government of Rajasthan	IN2920170072	7.45 SOV	70178500	<b>514457.18</b> 71044.64	<b>58.96%</b> 8.14%	7.08
State Government of Tamil Nadu State Government of Maharashtra	IN3120170078	7.18 SOV	58603000	58934.75	6.75% 5.59%	7.06
State Government of Tamil Nadu	IN2220170061 IN3120180119	7.2 SOV 8.61 SOV	48519130 24495000	48806.41 25505.27	2.92%	7.07 7.08
State Government of Madhya Pradesh State Government of Uttar Pradesh	IN2120170047 IN3320170100	7.46 SOV 7.47 SOV	19783000 16943600	20025.76 17152.89	2.29% 1.97%	7.10 7.10
State Government of Maharashtra State Government of Maharashtra	IN2220170103	7.33 SOV	16667000	16823.75	1.93%	7.07
State Government of Tamil Nadu	IN2220210230 IN3120170086	6.38 SOV 7.21 SOV	16500000 15210800	16269.40 15309.06	1.86% 1.75%	7.06 7.06
State Government of Gujarat State Government of Chhattisgarh	IN1520170086 IN3520170017	7.21 SOV 7.47 SOV	13000000 11567300	13081.64 11707.70	1.50% 1.34%	7.07 7.11
State Government of Maharashtra State Government of Bihar	IN2220210222	6.43 SOV	10590100	10456.07	1.20%	7.06
State Government of Gujarat	IN1320210033 IN1520170078	6.75 SOV 7.17 SOV	9500000 8304640	9452.19 8348.17	1.08% 0.96%	7.08 7.07
State Government of Uttar Pradesh State Government of Haryana	IN3320170092 IN1620220096	7.37 SOV 7.69 SOV	8188700 8001000	8267.78 8139.28	0.95%	7.10 7.06
State Government of Himachal pradesh	IN1720170035	7.3 SOV	7500000	7559.22	0.87%	7.10
State Government of Uttar Pradesh State Government of Bihar	IN3320170050 IN1320210025	7.29 SOV 6.45 SOV	7000000 7000000	7050.55 6921.76	0.81%	7.10 7.06
State Government of Haryana State Government of Karnataka	IN1620170036	7.29 SOV	6255000	6307.49	0.72%	7.07
State Government of Jammu & Kashmir	IN1920200087 IN1820170075	6.12 SOV 7.42 SOV	5875000 5500000	5759.91 5563.28	0.66% 0.64%	7.05 7.09
State Government of Gujarat State Government of Telangana	IN1520170094 IN4520190039	7.25 SOV 7.61 SOV	5044300 5000000	5081.40 5075.85	0.58%	7.07 7.07
State Government of Assam	IN1220170048	7.3 SOV	5000000	5039.06	0.58%	7.09
State Government of Madhya Pradesh State Government of Gujarat	IN2120170013 IN1520210098	7.22 SOV 6.28 SOV	5000000 5000000	5029.22 4917.85	0.58% 0.56%	7.10 7.05
State Government of Punjab State Government of Uttarakhand	IN2820170073	7.34 SOV	4800000	4842.15	0.55%	7.09
State Government of Punjab	IN3620170065 IN2820170099	7.4 SOV 7.3 SOV	4532000 4500000	4581.35 4536.05	0.53% 0.52%	7.09 7.09
State Government of Assam State Government of Tamil Nadu	IN1220170030 IN3120170060	7.29 SOV 7.27 SOV	4300000 4293280	4334.75 4326.54	0.50% 0.50%	7.06 7.06
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	4000000	4037.30	0.46%	7.10
State Government of Chhattisgarh State Government of Rajasthan	IN3520190023 IN2920170015	7.28 SOV 7.51 SOV	3500000 3000000	3525.45 3038.54	0.40%	7.11 7.07
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	2600000	2612.71	0.30%	7.10
State Government of West Bengal State Government of Karnataka	IN3420160175 IN1920170025	7.92 SOV 7.38 SOV	2500000 2500000	2549.78 2527.50	0.29% 0.29%	7.09 7.07
State Government of West Bengal State Government of Madhya Pradesh	IN3420170018	7.28 SOV	2500000	2519.07	0.29%	7.07
State Government of Kerala	IN2120170021 IN2020170063	7.28 SOV 7.19 SOV	2497600 2500000	2516.10 2512.68	0.29% 0.29%	7.10 7.10
State Government of Telangana State Government of Tamil Nadu	IN4520190070 IN3120170045	7.03 SOV 7.23 SOV	2500000 2400000	2503.05 2417.02	0.29%	7.10 7.04
State Government of Haryana	IN1620170051	7.41 SOV	2333000	2360.42	0.27%	7.07
State Government of Rajasthan State Government of Telangana	IN2920210290 IN4520190088	6.23 SOV 7.03 SOV	2315800 2167000	2273.01 2169.70	0.26% 0.25%	7.07 7.10
State Government of Rajasthan State Government of Himachal pradesh	IN2920200036	8.31 SOV	2000000	2058.61	0.24%	7.08
State Government of Gujarat	IN1720170019 IN1520170045	7.54 SOV 7.52 SOV	2000000 2000000	2027.33 2026.86	0.23% 0.23%	7.06 7.05
State Government of Punjab State Government of Punjab	IN2820170123 IN2820170107	7.42 SOV 7.32 SOV	2000000 2000000	2022.94 2017.23	0.23% 0.23%	7.09 7.09
State Government of Gujarat	IN1520170060	7.25 SOV	2000000	2014.19	0.23%	7.07
State Government of Punjab State Government of Andhra Pradesh	IN2820170057 IN1020170040	7.25 SOV 7.24 SOV	2000000 2000000	2013.95 2013.94	0.23%	7.07 7.06
State Government of Uttar Pradesh State Government of Jammu & Kashmir	IN3320170084	7.27 SOV	1822100	1834.84	0.21%	7.10
State Government of West Bengal	IN1820170067 IN3420170034	7.44 SOV 7.2 SOV	1500000 1500000	1517.77 1507.73	0.17% 0.17%	7.09 7.10
State Government of Tamil Nadu State Government of Andhra Pradesh	IN3120170052 IN1020180098	7.24 SOV 8.34 SOV	1200000 1000000	1208.88 1031.70	0.14% 0.12%	7.04 7.08
State Government of Bihar	IN1320160170	7.78 SOV	1000000	1017.43	0.12%	7.06
State Government of Telangana State Government of Rajasthan	IN4520190096 IN2920160420	7.11 SOV 7.73 SOV	1000000 815600	1003.26 828.97	0.11%	7.10 7.06
State Government of Tamil Nadu	IN3120170037	7.52 SOV	768200	778.57	0.09%	7.05
State Government of Assam	IN2820170115 IN1220170014	7.42 SOV 7.55 SOV	667000 500000	674.54 506.85	0.08%	7.09 7.07
State Government of Assam State Government of Telangana	IN1220170063 IN4520190062	7.3 SOV 7.05 SOV	500000 500000	504.00 500.85	0.06%	7.09 7.10
State Government of Tamil Nadu	IN3120161424	7.62 SOV	472500	479.51	0.05%	7.04
State Government of Tamil Nadu State Government of Andhra Pradesh	IN3120160186 IN1020180213	7.2 SOV 8.49 SOV	400000 333000	402.19 345.49	0.05%	7.04 7.09
State Government of Himachal pradesh	IN1720160549	7.91 SOV	300000	306.03	0.04%	7.08
Non-Convertible debentures / Bonds				334165.20	38.30%	
Indian Railway Finance Corporation Ltd. ** NABARD **	INE053F07AC3 INE261F08EI9	7.33 CRISIL AAA 7.7 ICRA AAA	4700 42500	46968.84 42699.37	5.38% 4.89%	7.35 7.50
NABARD **	INE261F08EF5	7.8 ICRA AAA	29000	29161.56	3.34%	7.50
Power Finance Corporation Ltd. ** NABARD **	INE134E08IX1 INE261F08CF9	7.75 CRISIL AAA 6.57 ICRA AAA	2850 2900	28763.34 28379.52	3.30% 3.25%	7.44 7.50
Power Grid Corporation Of India Ltd. ** Power Finance Corporation Ltd. **	INE752E07OG5	7.2 CRISIL AAA	2570	25662.63	2.94%	7.24
Export-Import Bank Of India **	INE134E08JC3 INE514E08FP6	7.44 CRISIL AAA 7.22 CRISIL AAA	2395 2250	23917.69 22472.35	2.74% 2.58%	7.47 7.25
Power Finance Corporation Ltd. ** Indian Railway Finance Corporation Ltd. **	INE134E08LH8 INE053F07AB5	6.35 CRISIL AAA 7.27 CRISIL AAA	5250 1350	15335.13 13470.50	1.76% 1.54%	7.47 7.35
Indian Railway Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	960	9625.68	1.10%	7.35
Export-Import Bank Of India **	INE134E08LT3 INE514E08FN1	7.15 CRISIL AAA 7.56 CRISIL AAA	834 650	8280.22 6540.35	0.95% 0.75%	7.43 7.25
NHPC Ltd. ** Power Grid Corporation Of India Ltd. **	INE848E07AC9	7.52 FITCH AAA	650	6535.39	0.75%	7.25
Power Finance Corporation Ltd. **	INE752E07NT0 INE134E08JE9	8.13 CRISIL AAA 7.3 CRISIL AAA	550 550	5601.94 5480.65	0.64% 0.63%	7.24 7.43
NHPC Ltd. ** Indian Railway Finance Corporation Ltd.	INE848E07872 INE053F09E06	8.5 FITCH AAA 10.04 CRISIL AAA	4500 300	4628.73 3194.66	0.53% 0.37%	7.25 7.35
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	168	1695.91	0.19%	7.46
Power Finance Corporation Ltd. ** Power Grid Corporation Of India Ltd. **	INE134E08IP7 INE752E07IX2	7.1 CRISIL AAA 9.35 CRISIL AAA	162 100	1613.19 1050.98	0.18% 0.12%	7.44 7.24
Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA	80	1046.74	0.12%	7.24
Power Grid Corporation Of India Ltd. **	INE752E07MT2 INE752E07KY6	8.4 CRISIL AAA 7.93 CRISIL AAA	100 100	1025.20 1014.63	0.12% 0.12%	7.24 7.24
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				NII	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				NII	Nil	
Bills Rediscounted				Nil	Nil	

Treasury Bills	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	NII	Nil	
TREPS	6157.39	0.71%	
Net Current Assets	17823.71	2.04%	
Total Net Assets	872603.48	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/IND/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.ickipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIO	I Prudentia	l Mutual Fund				
CICI Prudential Nifty G-sec Dec 2030 Portfolio as on Nov 15,2024	Index Fund								
ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	20214	сопроп	industry/ racing	Quantity	Exposure/ Hunter value(Its.Easti)	92946.87	95.98%		Ticio to com g
						92940.07	95.96%		
Listed / Awaiting Listing On Stock Exchanges						92946.87	95.98%		
Sovernment Securities						92946.87	95.98%		
Sovernment Securities	IN0020110055	8.97	SOV	44538700		49219.54	50.83%		5.94
Sovernment Securities	IN0020130053		SOV	16164500		17978.58	18.57%		5.96
Sovernment Securities	IN0020160019		SOV	8187000		8467.40	8.74%		5.97
overnment Securities	IN0020150028		SOV	6369500		6671.06	6.89%		5.92
Sovernment Securities	IN0020200153		SOV	5100000		4854.44	5.01%		5.91
Government Securities	IN0020200294		SOV	3500000		3335.36	3.44%		5.93
Sovernment Securities	IN0020200294 IN0020200070		SOV	2541000		2420.49	2.50%		5.96
	1140020200070	5.75	50V	2541000		2420.49	2.50%	'	5.90
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
rivately 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		
reasury Bills						Nil	Nil		
inits of an Alternative Investment Fund (AIF)						Nil	Nil		
REPS						1662.59	1.72%		
let Current Assets						2229.05	2.30%		
otal Net Assets						96838.51	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/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty 5 yr Benchmark (	G-SEC ETF								
Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						7768.78	96.69%		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						7768.78	96.69%		
Government Securities						7768.78	96.69%		
Government Securities	IN0020240050	7.0	4 SOV	7700000		7768.78	96.69%		6.92
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						20.36	0.25%		
Net Current Assets						245.80	3.06%		
Total Net Assets						8034.94	100.00%		

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

② As per AHFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Field 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 SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark G	-Sec ETF								
Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call ®
Debt Instruments						54996.27	98.99%	1	· ·
Listed / Awaiting Listing On Stock Exchanges						54996.27	98.99%		
Government Securities						54996.27	98.99%		
Government Securities	IN0020240126	6.7	9 SOV	55146600		54996.27	98.99%		6.94
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									
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						157.43	0.28%		
Net Current Assets						401.59	0.72%		
Total Net Assets						55555.29	100.00%		

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

② As per AHFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Field 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 SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Company   Comp			ICICI P	rudential Mu	itual Fund		
Company			1010.				
Mathematical	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Manuface					81490.00		
Michael March   Michael	Listed / Awaiting Listing On Stock Exchanges				81490.00	2.91%	
Minimary	Government Securities				81490.00	2.91%	
State   1978							
Securing fields of the property of the propert							
Section   Sect	State Government of West Bengal		8.08 SOV		10035.84		
Marches   Marc							
Minimum	State Government of West Bengal						
Section   Process   Proc							
Color	State Government or Madnya Pradesh	IN2120200273	6.69 SOV	2000000	2000.55	0.07%	6.63
Martination	Non-Convertible debentures / Bonds				Nil	Nil	
	Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	
	Privately Placed/unlisted						
Mathematical					Nii	NII	
Section   Property	Securitized Debt Instruments				Nii	Nil	
	Term Deposits				Nil	Nil	
	Deposits (maturity not exceeding 91 days)						
Marie	Deposits (maturity not exceeding 91 days)				Nii	Nil	
Marchanne   Marc	Deposits (Placed as Margin)				Nil	Nil	
Section   Sect	Money Market Instruments				2672398.33	95.37%	
Section   Sect	Contifference of Property						
Section   Sect		INESS6F16AR4	CRISIL A1+	20200			7.19
Marchan   Marc	Indian Bank **	INE562A16MZ1	CRISIL A1+	14000	67421.55	2.41%	7.43
Section 1.5							
Table Marchaller Same         Mission Mission (Mission Mission	Union Bank Of India **						
Manuson		INE160A16PE2	CRISIL A1+	11000	53515.11		
Machania         Michael         <	Axis Bank Ltd. **						
Manufact		INE238AD6819	CRISIL A1+	9500	46555.42	1.66%	7.19
Section   Sect							
MANO	Bank Of India **	INE084A16CN3	CRISIL A1+	8000	39170.40	1.40%	7.23
Section   Sect							
Ministry							
Section   Sect							
Section 15							
Man Man Marker			ICRA A1+				
Michael   Mich							
MARION   RESIDUTION   RESIDUT	HDFC Bank Ltd. **						
Ministry							
Solit Information denoted not for this ***         SIGNATION CONTRAL **         SIGNATION CONTRAL **         Contral Contral **         7.44         Contral Contral **							
Section 1.5.   Sect		INE556F16AS2	CRISIL A1+	5000	23992.55	0.86%	7.44
Small of Bank 11							
Perfect Bank 1   1989-1984   1989-1985   1989-198		INE095A16V46	CRISIL A1+	4500	22089.83		
Security							
Section   Sect	IndusInd Bank Ltd.						
Manufa Death Ra **   Manufa Death Ra **   Manufa Carlina Service Carlina Ser							
Mode							
Sect Of Index							
Professional Content							
SEC Bank Lit.**   SEC Bank L							
MAMAD   MESADAP   MESADA	IndusInd Bank Ltd. **						
State Bask *   Stat							
Second	Indian Bank **						
Came Date **   Montange Came Date **   Montange Came Date **   Montange Came Date Ca							7.21
Mar Bank Lt. **   MESSHE MAKE   MESSHE MAK							
Pumple National Bank ***	Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9605.56	0.34%	7.42
Camer Bank ** Amabas March Mar							
ANS Bart ILLA   1000   4906_25   0.19%   7.19   1986   1	Canara Bank **						
Coars Bask *							7.19
Carust Bask*   Net   N	Canara Bank **						
Caral Bapes		INE476A16ZC5	CRISIL A1+	1000	4892.94	0.17%	7.20
Cammarcial Papers  EMBASSY OFFICE PABLS RETT **  INEGAL10423 CRISIL A1+ 8000 3958.16 1.41% 7.41  SHATT Felecomit L6.**  INEGAL15420 CRISIL A1+ 8000 3958.16 1.41% 7.72  Fair Telecomit L6.**  INEGAL15420 CRISIL A1+ 8000 3978.148 1.17% 7.75  Fair Telecomit L6.**  INEGAL15420 CRISIL A1+ 6000 3077.66 1.10% 7.87  HOFFINGOP LEG.**  INEGSTRIAHUZ CRISIL A1+ 6000 2940.05 1.05% 7.87  HOFFINGOP LEG.**  INEGAL154420 CRISIL A1+ 6000 2940.05 1.05% 7.87  LCH Gousing Finance LLG.**  INEGAL154420 CRISIL A1+ 6000 2940.05 1.05% 7.26  LCH Gousing Finance LLG.**  INEGAL154420 CRISIL A1+ 6000 2928.75 1.05% 7.26  LCH Gousing Finance LLG.**  INEGAL154440 CRISIL A1+ 6000 2928.75 1.05% 7.26  LCH Gousing Finance LLG.**  INEGAL154440 CRISIL A1+ 6000 2928.75 1.05% 7.26  LCH Gousing Finance LLG.**  INEGAL154440 CRISIL A1+ 6000 2928.75 1.05% 7.26  Bart Telecomit LG.**  INEGAL15440 CRISIL A1+ 6000 2928.75 1.05% 7.26  Bart Telecomit LG.**  INEGAL15440 CRISIL A1+ 6000 2928.75 1.05% 7.26  Bart Telecomit LG.**  INEGAL15440 CRISIL A1+ 6000 2928.75 1.05% 7.26  Bart Telecomit LG.**  INEGAL15440 CRISIL A1+ 6000 2928.75 1.05% 7.26  Bart Telecomit LG.**  INEGAL15440 CRISIL A1+ 6000 2928.75 1.05% 7.26  Bart Telecomit LG.**  INEGAL15440 CRISIL A1+ 5000 2928.75 1.05% 7.76  Auss Securities LG.**  INEGAL15470 CRISIL A1+ 5000 2928.75 1.05% 7.76  Auss Securities LG.**  INEGAL15470 CRISIL A1+ 5000 2928.75 1.05% 7.76  Bart Telecomit LG.**  INEGAL15470 CRISIL A1+ 4000 1.967.26 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.70 0.70% 7.51  Auss Securities LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.50 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.50 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.50 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.50 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.50 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.957.50 0.70% 7.55  LCH Cousing Finance LG.**  INEGAL15440 CRISIL A1+ 4000 1.							
BAMASY OFFICE PARKS RETE*   NEO1014023   CRISIL AL-   8000   39522.16   1.41%   7.41	Community Province						•
Bart I Telcom Ltd. ** Tafa Teleservects Ltd. ** Neison Tafa Capital Housing Finance Ltd. ** Neison Tafa Finance Fin		INF041014023	CRISH A1+	8000			7.41
Manikan Planma Ltd **   Men Pincorp Ltd. *	Bharti Telecom Ltd. **	INE403D14528	CRISIL A1+	8000	39134.28	1.40%	7.92
Hero Pincop Ltd. **  Infel 15A MeVPS							
Life Housing Finance Life.**   MRI 15A14EV9   MRI 15A14EV9   CRISIL A14   6000   2928.52   1.05%   7.26     Tata Capital Housing Finance Life.**   MRI 15A14EV3   CRISIL A14   6000   2928.13   1.04%   7.26     Tata Capital Housing Finance Life.**   MRO331.44M6   CRISIL A14   6000   2928.13   1.04%   7.26     Tata Capital Housing Finance Life.**   MRO331.44M7   CRISIL A14   5000   2457.25   0.89%   7.24     Tata Capital Housing Finance Life.**   MRO331.44M7   CRISIL A14   5000   2457.25   0.89%   7.24     Adity a Brile Finance Life.**   MRO331.44M7   CRISIL A14   5000   2450.02   0.67%   0.87%   7.59     Assistantial Life.**   MRO331.44M8   CRISIL A14   5000   2441.58   0.87%   7.60     Assistantial Life.**   MRO341.44M8   CRISIL A14   5000   2431.43   0.87%   7.60     Brile Group Holdings Priv. Life.**   MRO341.44M8   CRISIL A14   5000   2431.43   0.87%   7.60     Brile Group Holdings Priv. Life.**   MRO341.44M8   CRISIL A14   4000   1.967.25   0.70%   7.24     Small Industries Development Bank Of India.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.24     Small Industries Development Bank Of India.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.50     Small Industries Development Bank Of India.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.51     Adity a Brile Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.51     Adity a Brile Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.50     Horizontal Housing Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.50     Horizontal Housing Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.50     Horizontal Housing Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   7.50     Horizontal Housing Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   0.51%   0.51%   7.60     Horizontal Housing Finance Life.**   MRO3501.48M8   CRISIL A14   4000   1.995.58   0.70%   0.51%   0.51%   0.51%   0.51%   0.51%	Hero Fincorp Ltd. **						
Tax Capital Housing Finance Ltd. **         IMEGNAL HAVE         CRISIL Al 1         6000         2924.3.4         1.04%         7.26           Bhart Telecom Ltd.         IMEGNAL HAVE         CRISIL Al 1         6000         2787.6.42         0.9%         8.30           Tata Capital Housing Finance Ltd. **         IMEGNAL HAVE         CRISIL Al 1         5000         2450.2.5         0.8%         7.24           Adity as Brian France Ltd. **         IMEGNAL HAVE         CRISIL Al 1         5000         24450.08         0.87%         7.59           Assis Securities Ltd. **         NEL 1014 CUT         CRISIL Al 1         5000         24415.88         0.87%         7.60           Assis Securities Ltd. **         NEL 1014 CUT         CRISIL Al 1         5000         24351.43         0.87%         7.60           Bria Group Holdings Priv. Ltd. **         IME 10014 CUT         CRISIL Al 1         4000         1967.26         0.70%         7.51           Bria Group Holdings Priv. Ltd. **         IME 50014 EWB         CRISIL Al 1         4000         1995.58         0.70%         7.51           Small Industries Development Bank Of India. **         IMESON 1480         CRISIL Al 1         4000         1955.58         0.70%         7.51           Aditys Bria Finance Ltd. **         IM		INE115A14EV9	CRISIL A1+	6000	29369.52	1.05%	7.26
Bart Telecom Ltd. **							
Sharehina Ltd **   All All Shift Finance Ltd .**   MESSPHI 4MRS	Bharti Telecom Ltd.	INE403D14544	CRISIL A1+	6000	27876.42	0.99%	8.30
ABINE BIAF PRANCE LLD.**  INESSORI 14397  RISES ALT.**  RISES ALT.**  INESSORI 14397  RISES ALT.**  RISES AL							
Ass Finance Ltd. **  Bite Group Holdings Ptv. Ltd. **  INESDIK 14KRS  CRISIL A1+  4000  1967-2.6  0.70%  7.66  Shell Group Holdings Ptv. Ltd. **  INESDIK 14KRS  CRISIL A1+  4000  1967-2.7  0.70%  7.24  Shall Industries Development Bank Of India. **  INESDIK 14KRS  CRISIL A1+  4000  1992.7  0.70%  7.24  Shall Industries Development Bank Of India. **  INESDIK 14KRS  CRISIL A1+  4000  1993.7  0.70%  7.51  Aditya Bits Finance Ltd. **  INESDIK 14KRS  INESDIK 14KRS  CRISIL A1+  4000  1993.7  0.70%  7.51  Aditya Bits Finance Ltd. **  INESDIK 14KRS  INESDIK 14KRS  CRISIL A1+  4000  1993.7  0.70%  7.51  Aditya Bits Finance Ltd. **  INESDIK 14KRS  INESDIK 14KRS  CRISIL A1+  4000  1993.6  0.70%  7.50  Aditya Bits Finance Ltd. **  INESDIK 14KRS  INESDIK 14KR	Aditya Birla Finance Ltd. **	INE860H143M7	CRISIL A1+	5000	24486.08	0.87%	7.59
Barla Group Holdings Pxt. Ltd. **  INEO90L14EMB CRISII. A1+ 4000 1967-2.5 0.70% 7.65  INE1SAL 4ETS CRISII. A1+ 4000 1962.72 0.70% 7.24  INE1SAL 4ETS CRISII. A1+ 4000 1950.58 0.70% 7.22  Nalindra Rural Housing Finance Ltd. **  INEO90L14EMB CRISII. A1+ 4000 1953.70 0.70% 7.22  Nalindra Rural Housing Finance Ltd. **  INEO90L14EV6 CRISII. A1+ 4000 1953.70 0.70% 7.51  Nalindra Rural Housing Finance Ltd. **  INEO90L14EV6 CRISII. A1+ 4000 1953.70 0.70% 7.50  Nalindra Rural Housing Finance Ltd. **  INEO90L14EV6 CRISII. A1+ 4000 1953.70 0.70% 7.60  Nalindra Rural Housing Finance Ltd. **  INEO90L14EV6 CRISII. A1+ 3500 1711.90 0.61% 7.69  Nalindra Rural Housing Finance Ltd. **  INEO90L14EV6 CRISII. A1+ 3500 1711.90 0.61% 7.87  Toyota Financial Services India **  INEO90L14EV6 CRISII. A1+ 3500 1711.90 0.53% 7.85  Toyota Financial Services India **  INEO90L14EV6 CRISII. A1+ 3500 1711.90 0.53% 7.86  Nareakhan Ldt **  (Nei 211114930 105 A.1+ 3000 1475.16 0.53% 7.86  Cholamandalam Investment And Finance Company Ltd. **  INEI 21411499 CRISII. A1+ 3000 1470.587 0.53% 7.86  Cholamandalam Investment And Finance Company Ltd. **  INEI 244114HBB CRISII. A1+ 3000 1470.587 0.52% 7.85  Cholamandalam Investment India Pxt. Ltd. **  Nei 344114HBB CRISII. A1+ 3000 1470.587 0.52% 7.85  Sandard Chartered Capital Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.52% 7.77  Told Holdings Pxt. Ltd. **  Sandard Chartered Capital Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.52% 7.77  Told Holdings Pxt. Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.53% 8.84  Sandard Chartered Capital Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.53% 7.77  Told Holdings Pxt. Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.53% 8.84  Sandard Chartered Capital Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.53% 7.77  Told Holdings Pxt. Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.53% 7.77  Told Holdings Pxt. Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587 0.53% 7.75  Sandard Chartered Capital Ltd. **  Nei 444114HBB CRISII. A1+ 3000 1470.587							
LE HOUSE PRIAME LEL.**   INELISA JETS   CRISIL AL1   4000   1962.7.2   0.70%   7.24     CRISIL AL1   4000   1959.5.2   0.70%   7.24     CRISIL AL1   4000   1959.5.2   0.70%   7.51     CRISIL AL1   4000   1959.7.0   0.70%   7.60     CRISIL AL1   4000   1959.7.0   0.70%   7.60     CRISIL AL1   4000   1711.8.0   0.61%   7.49     Hero Fincop Lel. **   11.69   0.61%   7.87     CRISIL AL1   3000   1711.8.0   0.61%   0.53%   7.48     CRISIL AL1   3000   1472.6   0.53%   7.50     CRISIL AL1   3000   1472.6   0.53%   7.60     CRISIL AL1   3000   1470.6   0.52%   7.63     CRISIL AL1   3000   1470.6   0.52%   0.53%   7.65     CRISIL AL1   3000   1470.6   0.52%   0.53%   0.53%   0.53%     CRISIL AL1   3000   1470.6   0.52%   0.53%   0.53%   0.53%     CRISIL AL1   3000   1470.6   0.52%   0.53%   0.53%   0.53%   0.53%     CRISIL AL1   3000   1470.6   0.52%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%     CRISIL AL1   3000   3.60%   3	Birla Group Holdings Pvt. Ltd. **		CRISIL A1+				
Mahindra Rural Housing Finance Lid. **         MRS90014BQ6         CRISIL A1 + 4000         19537.70         0.70%         7.51           Alby Birls Finance Lid. **         INES60H142X6         CRISIL A1 + 4000         19537.70         0.70%         7.60           Mahindra Rural Housing Finance Lid. **         INES60H142X6         CRISIL A1 + 3500         1714.12         0.61%         7.49           Hero Fincop Lid. **         INES79141CB         CRISIL A1 + 3500         1719.80         0.53%         7.87           Oxpote Financia Services India **         INE211H14930         CISA A1 + 3000         14729.66         0.53%         7.48           Shareshan Lid **         INE211H14930         CISA A1 + 3000         14729.66         0.53%         7.65           Tata Projects Lid. **         INE225H4666         CRISIL A1 + 3000         1470.63         0.53%         7.65           Tata Projects Lid. **         INE124H14H19         CRISIL A1 + 3000         1470.63         0.53%         7.85           Tata Projects Lid. **         INE124H14H19         CRISIL A1 + 3000         1470.63         0.52%         7.85           Sanchard Chartered Capital Lid. **         INE124H14H19         CRISIL A1 + 3000         1470.63         0.52%         7.63           Sanchard Chartered Capital Lid. **         <			CRISIL A1+		19622.72		7.24
Adalty Bails Finance Ltd. **         IMESORI L2X6         CRISIL A1 +         4000         1953.65.5         0.70%         7.60           Malhindra Ruard Housing Finance Ltd. **         IMESOR LAGRANGE         CRISIL A1 +         3500         1711.93.0         0.61%         7.87           Toyota Financial Service India **         IMESOR JORDHAM         CRISIL A1 +         3500         1711.93.0         0.61%         7.87           Toyota Financial Service India **         IMESOR JORDHAM         CRISIL A1 +         3000         1479.66         0.53%         7.48           Sharekhan Ltd **         IME 1211.44899         CRISIL A1 +         3000         1479.66         0.53%         7.65           Tata Projects Ltd. **         IME 1241.44899         CRISIL A1 +         3000         1470.67         0.53%         7.49           Deutsche Investments India PvL Ltd. **         IME 1441.4189         CRISIL A1 +         3000         1470.67         0.52%         7.63           Sanchard Chartered Capital Ltd. **         IME 1441.4189         CRISIL A1 +         3000         1470.67         0.52%         7.63           Sanchard Chartered Capital Ltd. **         IME 1441.4189         CRISIL A1 +         3000         14670.60         0.52%         7.63           Sanchard Chartered Capital Ltd. **							
Hero Piccop Ltd. **  Ne957N14ICB CRISIL A1+ 3500 17119.80 0.61% 7.87  Toyota Financial Services India **  Ne957N14ICB CRISIL A1+ 3500 17719.80 0.61% 7.87  Toyota Financial Services India **  Nieros Interview Intervie	Aditya Birla Finance Ltd. **	INE860H142X6	CRISIL A1+	4000	19536.56	0.70%	7.60
Toyota Financial Services India **  INE692Q14BHS  CRISIL A1+ 3000 1478.189 0.53% 7.48  Sharekhan Ltd **  INE211H14930 ICRA A1+ 3000 1472.29 0.53% 7.65  Tata Projects Ltd. **  INE212H14999 CRISIL A1+ 3000 1472.29 0.53% 7.65  Tata Projects Ltd. **  INE212H14999 CRISIL A1+ 3000 1471.614 0.53% 7.49  Destruction Ltd. **  INE10010L14 CRISIL A1+ 3000 1470.57 0.52% 7.63  Shanchard Chartered Capital Ltd. **  INE10010L14 CRISIL A1+ 3000 1493.06 0.52% 7.63  Shanchard Chartered Capital Ltd. **  INE210H14919 CRISIL A1+ 3000 1497.16 0.52% 7.63  Shanchard Chartered Capital Ltd. **  INE210H14919 CRISIL A1+ 3000 1497.16 0.52% 7.77  This Projects Ltd. **  INE210H14732 IREA Ltd. **  INE21H14732 IREA Ltd. **  INE70H14199 CRISIL A1+ 2000 980.37 0.35% 7.75							
Sharekhan Ltd **         MR211H14930         IXBA 11H 4300         CISA A1 +         3000         14729.65         0.53%         8.48           Cholamandiam Investment And Finance Company Ltd. **         INET29H1406         CRISIL A1 +         3000         14716.14         0.53%         7.49           Deatsche Investments India Pvt. Ltd. **         INET29H1406         CRISIL A1 +         3000         14705.87         0.52%         7.85           Sanchard Chartered Capital Ltd. **         INE 10010L04         CRISIL A1 +         3000         14905.80         0.52%         7.63           Slandard Chartered Capital Ltd. **         INE029H14317         CRISIL A1 +         3000         14978.16         0.52%         7.77           Sharedan Ltd. **         INE029H14317         CRISIL A1 +         3000         14978.16         0.52%         7.75           Sharedan Ltd. **         INE029H14317         CRISIL A1 +         3000         1497.81         0.51%         8.14           Sharedan Ltd. **         INE029H14317         CRISIL A1 +         3000         944.78         0.35%         8.45           Sharedan Ltd. **         INE029H14317         CRISIL A1 +         2000         994.78         0.35%         7.60           Barclys Investment & Loans (India) Ltd. **         INE	Toyota Financial Services India **						
Tata Projects Ltd. **  INET/25F1148Q6  CRISIN A1+  3000  14716.14  0.53%  7.49  Deats:the Investments India Prt. Ltd. **  INEL 100110L4  CRISIN A1+  3000  14705.87  0.52%  7.63  Sandard Chartered Capital Ltd. **  INEL 100110L4  INEST A1+  3000  14678.16  0.52%  7.63  Sandard Chartered Capital Ltd. **  INEQ 2561.31  INEQ 25							
Deutsche Investments India PAL Ltd. **  INEL 1441 JHE9  CRISIL A1+ 3000 14705.87 0,52% 7.85  ANS Securities Ltd. **  INEL 1004 ID4DL4 CRISIL A1+ 3000 14693.06 0,52% 7.77  CRISIL A1+ 3000 14693.06 0,52% 7.77  CRISIL A1+ 3000 14673.16 0,52% 7.75  CRISIL A1+ 3000 14673.16 0,52% 7.75  CRISIL A1+ 3000 14693.06 0,52% 7.75	Tata Projects Ltd. **						
Sandard Chartered Capital Ltd. **   ME403G14SE2   CRISIL A11   3000   14578.15   0.52%   7.77	Deutsche Investments India Pvt. Ltd. **	INE144H14HB9	CRISIL A1+	3000	14705.87	0.52%	7.85
IGH Holdings Pvt Ltd. **         INE02FN14317         CRISIL A1+         3000         14377.95         0.51%         8.14           Sharekhan Ltd **         INE21H14732         ICRA A1+         2000         994.78         0.35%         8.45           Inflam Finance Pvt. Ltd.         Inex 3000         9842.20         0.35%         7.60           Barcleys Investments & Loans (India) Ltd. **         INE70411419         CRISIL A1+         2000         980.37         0.35%         7.75							
Infine Finance Pvt. Ltd. INE879F14I56 CRISIL A1+ 2000 984.2.0 0.35% 7,60 Barclays Investments & Loans (India) Ltd. ** INE704114I19 CRISIL A1+ 2000 980.37 0.35% 7,75	IGH Holdings Pvt Ltd. **	INE02FN14317	CRISIL A1+	3000	14377.95	0.51%	8.14
Barclays Investments & Loans (India) Ltd. ** INE76411419 CRSIS. At + 2000 9800.37 0.35% 7.75							
	Barclays Investments & Loans (India) Ltd. **	INE704I14IJ9	CRISIL A1+				
	Birla Group Holdings Pvt. Ltd. **	INE09OL14EP1	CRISIL A1+	2000	9798.07	0.35%	7.75

MINDSPACE BUSINESS PARKS REIT **						
Standard Chartered Capital Ltd. **	INE0CCU14039	CRISIL A1+	2000	9796.29	0.35%	7.52
Birla Group Holdings Pvt. Ltd. **	INE403G14SC6	CRISIL A1+	2000	9774.98	0.35%	7.78
Tata Projects Ltd.	INE09OL14FB8	CRISIL A1+	2000	9769.02	0.35%	7.77
LIC Housing Finance Ltd. **	INE725H14CF7	CRISIL A1+	2000	9766.28	0.35%	7.53
Birla Group Holdings Pvt. Ltd. **	INE115A14EX5	CRISIL A1+	2000	9757.57	0.35%	7.26
Tata Motors Finance Solutions Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	2000	9756.84	0.35%	7.77
Birla Group Holdings Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9751.09	0.35%	7.70
IGH Holdings Pvt. Ltd. **	INE090L14EZ0	CRISIL A1+	2000	9740.65	0.35%	7.77
IGH Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9736.05	0.35%	8.05
-	INE02FN14309	CRISIL A1+	2000	9560.77	0.34%	8.14
HSBC Invest Direct Financial Services (India) Ltd. ** IGH Holdings Pvt Ltd. **	INE790I14EU4	CRISIL A1+	1700	8322.74	0.30%	7.77
	INE02FN14259	CRISIL A1+	1500	7394.24	0.26%	7.91
Nexus Select Trust **	INEONDH14023	FITCH A1+	1500	7368.89	0.26%	7.38
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7320.86	0.26%	7.84
Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7307.54	0.26%	7.88
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7306.79	0.26%	7.78
Birla Group Holdings Pvt. Ltd.	INE09OL14EK2	CRISIL A1+	1000	4916.54	0.18%	7.65
Birla Group Holdings Pvt. Ltd. **	INE09OL14EL0	CRISIL A1+	1000	4914.51	0.18%	7.65
Birla Group Holdings Pvt. Ltd. **	INE09OL14EN6	CRISIL A1+	1000	4906.19	0.18%	7.75
Axis Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4894.68	0.17%	7.63
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4889.17	0.17%	8.53
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4880.37	0.17%	7.78
Cholamandalam Securities Ltd. **	INE043X14058	ICRA A1+	1000	4880.35	0.17%	7.85
Muthoot Finance Ltd. **	INE414G14T36	CRISIL A1+	500	2481.01	0.09%	7.55
Barclays Investments & Loans (India) Ltd. **	INE704I14IH3	CRISIL A1+	500	2459.04	0.09%	7.60
Export-Import Bank Of India **	INE514E14RM6	CRISIL A1+	500	2444.94	0.09%	7.21
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2435.05	0.09%	8.54
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2430.07	0.09%	8.54
Bills Rediscounted						
Dill Health Country				Nil	Nil	
Treasury Bills				337505.81	12.04%	
364 Days Treasury Bills	IN002023Z521	SOV	95000000	93175.91	3.33%	6.50
364 Days Treasury Bills	IN002023Z521 IN002023Z547	SOV	4000000	39136.32	1.40%	6.50
182 Days Treasury Bills	IN0020232347 IN002024Y241	SOV	37500000	36735.11	1.31%	6.50
182 Days Treasury Bills	IN0020241241 IN002024Y126	SOV	32500000	32313.03	1.15%	6.40
182 Days Treasury Bills	IN002024Y126 IN002024Y209	SOV	2500000	24608.70	0.88%	6.45
364 Days Treasury Bills	IN0020241209 IN002023Z513	SOV	25000000	24553.10	0.88%	6.45
364 Days Treasury Bills	IN002023Z539	SOV	22500000	24553.10	0.79%	6.50
182 Days Treasury Bills	IN0020232539 IN002024Y134	SOV	17500000	17378.11	0.62%	6.40
364 Days Treasury Bills	IN0020241134 IN002023Z430	SOV	15500000	15353.73	0.55%	6.44
364 Days Treasury Bills	IN0020232430 IN002023Z398	SOV	1500000	14932.64	0.53%	6.33
182 Days Treasury Bills	IN0020232398 IN002024Y225	SOV	1000000	14932.64 9821.24	0.53%	6.45
364 Days Treasury Bills	IN002024Y225 IN002023Z406	SOV	7500000	9821.24 7456.85	0.35%	6.40
, , , , , , , , , , , , , , , , , , , ,	1110020232400	304	7300000	/430.65	U.Z/70	0.40
Units of an Alternative Investment Fund (AIF)				5589.75	0.20%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	53488	5589.75	0.20%	
TREPS				52450.65	1.87%	
Net Current Assets				-9655.67	-0.34%	
Total Net Assets				2802273.06	100.00%	

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

\*\* Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 378643.73 Lakin.

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

Ø As per AMTB East Practices Guideline Circular No. 1/2002 - 21 dated barbar 24, 22(22) to 19 valuation of Art 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/2023/74 dated May 19, 2023.Refer link: https://www.icicpnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities

Ager AMTB East Pactices Guideline Circular No. AMFIJ 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 Medium Term Bond Fund		ICICI Prudential Mutu	al Fund			
Portfolio as on Nov 15,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Market V	falue(Rs.Lakh) 554876.54	% to Nav Yi 93.85%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				554876.54	93.85%	
Government Securities				170276.40	28.80%	
Government Securities Government Securities	IN0020240019	7.1 SOV	149073350	151469.26	25.62%	6.98
Government Securities	IN0020240126 IN0020220151	6.79 SOV 7.26 SOV	8370700 6334300	8347.88 6474.62	1.41%	6.94 7.02
Government Securities Government Securities	IN0020240134 IN0020230085	6.92 SOV 7.18 SOV	3781800 200650	3780.34 204.30	0.64%	7.04 7.02
Non-Convertible debentures / Bonds				384600.14	65.05%	
Godrej Properties Ltd. ** Oberoi Realty Ltd. **	INE484308089	8.4 ICRA AA+	15000	15092.93	2.55%	8.17
Pipeline Infrastructure Pvt Ltd. **	INE093I07082 INE01XX07034	8.05 CARE AA+ 7.96 CRISIL AAA	15000 12400	14963.10 12648.35	2.53% 2.14%	8.57 7.60
TVS Credit Services Ltd. ** Ess Kay Fincorp Ltd **	INE729N08089 INE124N07721	9.5 CRISIL AA 9.25 ICRA AA-	110 11000	11145.45 10922.65	1.89% 1.85%	9.00 9.66
Torrent Power Ltd. ** Nirma Ltd. **	INE813H07366 INE091A07208	8.32 CRISIL AA+	10500	10633.49	1.80%	7.94
G R Infraprojects Ltd. **	INE201P08209	8.5 CRISIL AA 8.35 CARE AA+	10000 10000	10100.77 10002.49	1.71% 1.69%	7.97 8.31
Tata Projects Ltd. **  IIFL Home Finance Ltd. **	INE725H08113 INE477L07AV2	8.65 FITCH AA 8.5 CRISIL AA	1000 10000	10001.54 9971.06	1.69%	8.21 9.08
SEIL Energy India Ltd. ** Kalnatani Projects International Ltd. **	INE460M07010 INE220B08142	8.45 CARE AA+ 8.32 FITCH AA	10000 10000	9959.85 9913.34	1.68% 1.68%	8.59 8.66
Jhajjar Power Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE165K07027	9.99 FITCH AA(CE)	90	8933.77	1.51%	10.81
Godrej Properties Ltd. **	INE105N07209 INE484308071	8.28 CRISIL AAA 8.55 ICRA AA+	8237 8000	8166.30 8071.13	1.38%	8.97 8.29
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08029 INE406M08011	8.73 FITCH AA- 8.73 FITCH AA-	7500 7500	7550.10 7538.65	1.28%	8.39 8.44
360 One Prime Ltd. ** Godrej Industries Ltd. **	INE248U07FN4	9.5 ICRA AA	7500	7530.81	1.27%	9.14
Indostar Capital Finance Ltd. **	INE233A08089 INE896L07876	8.29 CRISIL AA+ 9.95 CRISIL AA-	7500 7500	7516.14 7500.35	1.27%	8.15 10.33
Avanse Financial Services Ltd ** IIFL Home Finance Ltd. **	INE087P07444 INE477L07AW0	9.4 CRISIL AA- 8.5 CRISIL AA	7500 7500	7488.43 7464.79	1.27%	9.74 9.08
TVS Credit Services Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE729N08113 INE128M08078	9.38 CRISIL AA 6.58 CRISIL AAA/CE)	70 70	7132.01 6891.42	1.21%	8.93 7.70
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+	6000	6013.57	1.02%	8.13
Jhajjar Power Ltd. ** TVS Credit Services Ltd. **	INE165K07019 INE729N08097	9.99 FITCH AA(CE) 9.35 CRISIL AA	60 50	5978.27 5053.72	1.01% 0.85%	10.78 9.00
LIC Housing Finance Ltd. **  JM Financial Asset Reconstruction Company Ltd. **	INE115A07QU9 INE265307514	7.75 CRISIL AAA 10.2 ICRA AA-	5000 5000	5022.68 5015.86	0.85%	7.62 9.77
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA	5000	5014.92	0.85%	8.27
360 One Prime Ltd. ** Altius Telecom Infrastructure Trust. **	INE248U07EQ0 INE0BWS08019	9.41 CRISIL AA 8.4 CRISIL AAA	500000 5000	5012.62 5012.22	0.85%	9.14 8.49
JM Financial Asset Recontruction Company Ltd. ** Aadhar Housing Finance Ltd. **	INE265307522 INE883F07249	10.2 ICRA AA- 7.15 CARE AA	5000 500	5010.73 4996.24	0.85%	9.71 7.83
Shriram Finance Ltd. ** Indostar Capital Finance Ltd. **	INE721A07RR8 INE896L07975	8.75 CRISIL AA+	5000	4995.29	0.84%	8.78
Hampi Expressways Private Ltd. **	INE03ST08010	9.95 CARE AA- 8.2 CARE AA+(CE)	5000 5000	4994.05 4973.01	0.84% 0.84%	10.40 8.32
Aptus Value Housing Finance India Ltd. ** Bharat Sanchar Nigam Ltd. **	INE852007139 INE103D08021	8.75 CARE AA- 6.79 CRISIL AAA(CE)	5000 510	4954.50 4936.94	0.84%	9.76 7.61
G R Infraprojects Ltd. ** Aavas Financiers Ltd. **	INE201P08183 INE216P07217	8.55 CRISIL AA 8.75 CARE AA	490 450	4900.20 4526.60	0.83%	8.22 8.42
Torrent Power Ltd. ** Manapouram Finance Ltd. **	INE813H07192	7.45 CRISIL AA+	450	4455.41	0.75%	7.91
The Great Eastern Shipping Company Ltd. **	INE522D07CH7 INE017A08250	9.1 CRISIL AA 8.24 CRISIL AA+	4000 380	4004.00 3790.87	0.68%	8.99 8.50
Oriental Nagpur Betul Highway Ltd. ** Phoenix ARC Pvt Ltd. **	INE105N07217 INE163K07097	8.28 CRISIL AAA 7.55 CRISIL AA	3094 300	3067.12 2998.00	0.52% 0.51%	8.88 8.80
Oriental Nagpur Betul Highway Ltd. ** Aadhar Housing Finance Ltd. **	INE105N07225	8.28 CRISIL AAA	3000	2969.11	0.50%	8.88
The Great Eastern Shipping Company Ltd. **	INE883F07330 INE017A08235	8.65 ICRA AA 8.7 CRISIL AA+	2500 250	2522.36 2504.18	0.43%	8.28 8.51
Indostar Capital Finance Ltd. **  JM Financial Products Ltd. **	INE896L07892 INE523H07CB9	9.95 CRISIL AA- 8.92 CRISIL AA	2500 2500	2499.83 2495.03	0.42%	10.33 9.36
Bahadur Chand Investments Pvt. Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE087M08126 INE105N07183	9.25 ICRA AA 8.28 CRISIL AAA	2500 2500	2491.30	0.42%	9.75
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	2500	2488.78 2485.15	0.42%	9.00 9.69
Oriental Nagpur Betul Highway Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE105N07191 INE105N07175	8.28 CRISIL AAA 8.28 CRISIL AAA	2500 2000	2482.09 1996.32	0.42%	9.03 8.71
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.74 CRISIL AAA 9.74 CRISIL AAA	165 165	1774.38 1770.96	0.30%	9.40 9.37
DME Development Ltd. **  DME Development Ltd. **	INE037Q07074	9.74 CRISIL AAA	165	1761.81	0.30%	9.22
DME Development Ltd. **	INE037Q07090 INE037Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	165 165	1761.02 1759.14	0.30%	9.35 9.31
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.74 CRISIL AAA 9.74 CRISIL AAA	165 165	1750.60 1744.15	0.30%	9.21 9.14
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.74 CRISIL AAA 9.74 CRISIL AAA	165 165	1730.18 1723.25	0.29%	9.15 9.02
DME Development Ltd. **	INE037Q07025	9.74 CRISIL AAA	165	1710.89	0.29%	8.95
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1504.42 1504.03	0.25%	8.26 8.27
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1500.42 1500.37	0.25%	8.30 8.34
Torrent Power Ltd. ** Torrent Power Ltd. **	INE477L07AL3	8.25 CRISIL AA	150000	1498.07	0.25%	8.63
Power Finance Corporation Ltd. **	INE813H07135 INE134E08JQ3	6.5 CRISIL AA+ 8.95 CRISIL AAA	150 81	1492.56 850.55	0.25%	7.87 7.42
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India.	INE020B08BS3 INE556F08K37	8.8 CRISIL AAA 7.55 CRISIL AAA	20 200	210.72 200.00	0.04%	7.34 7.53
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85 CRISIL AAA	5	52.73	0.01%	7.34
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	
Privately Placed/unlisted				Nil	NII	
Securitized Debt Instruments				Nii	NII	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	NII	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	NII	
Certificate of Deposits				Nil	NII	
Commercial Papers				Nil	Nil	
Bills Rediscounted						
				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust	INEONR623014	Units of Infrastructure Investment Trusts	4200000	<b>5281.92</b> 5281.92	0.89%	
Units of Real Estate Investment Trust (REITs)	_1L0111023014	Grand or announced the threatment trusts	***************************************			
Units of Real Estate Investment Trust (REITs) Brookfield India Real Estate Trust REIT	INEOFDU25010	Units of Real Estate Investment Trust (REITs)	154858	<b>444.44</b> 444.44	0.08%	
Units of an Alternative Investment Fund (AIF)				1683.46	0.28%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	16109	1683.46	0.28%	
TREPS				19227.53	3.25%	
Net Current Assets				9727.14	1.65%	
Total Net Assets	-		<del></del>	591241.03	100.00%	
INTEREST RATE SWAPS (At Notional Value). Hongkong & Shanghai Banking Corpn- MD -13-Nov-2029 (Pay float/receive fixed)				10000.00	1.69%	
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -29-Oct-2029 (Pay float/receive fixed)				5000.00 5000.00	0.85% 0.85%	

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

\*\*Non Traded / Illiquid Scourilles.

\*\*Tool Traded / Illiquid Scourilles.

\*\*Tool Traded / Illiquid Scourilles.

\*\*Tool Traded / Illiquid Scourilles.

\*\*Door Traded / Il

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFU 35P/ MRM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portblio YTM for Date 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 fload rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity float rate in rate investment is expected. Considering only its duration. Hence investment are recommended to consider the unadjusted portfolio maturity of the scheme are will and secretical expectable does lighter exhaus the recommendation of the scheme are will and secretical expectable does lighter without the received expectable of the recommendation of the scheme are will and secretical expectable does lighter exhaus the received from the recommendation of the scheme are will and secretical expectable does lighter exhaus the received from the recommendation of the scheme are scheme and the recommendation of the scheme are scheme are scheme.

			ICIC	I Prudentia	Mutual Fund				
ICICI Prudential Long Term Bond Fund									
Portfolio as on Nov 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						99305.66	97.45%		
Listed / Awaiting Listing On Stock Exchanges									
						99305.66	97.45%		
Government Securities						78665.68	77.20%		
Government Securities	IN0020240019	7.1	SOV	36056200		36635.70	35.95%		6.98
Government Securities	IN0020230077	7.18	SOV	20103830		20527.80	20.14%		7.05
Government Securities	IN0020240134	6.92	SOV	7563500		7560.59	7.42%		7.04
Government Securities	IN0020230085	7.18	SOV	6237500		6350.99	6.23%		7.02
Government Securities	IN0020240027	7.23	SOV	4500000		4626.00	4.54%		7.04
Government Securities	IN0020240126	6.79	sov	2972700		2964.60	2.91%		6.94
Non-Convertible debentures / Bonds						20639.98	20.25%		
HDFC Bank Ltd. **	INE040A08666	7.0	CRISIL AAA	7500		7645.97	7.50%		7.47
The Great Eastern Shipping Company Ltd. **	INE040A08666 INE017A08268		CRISIL AAA CRISIL AA+	7500 536		7645.97 5334.14	7.50% 5.23%		7.47 8.51
LIC Housing Finance Ltd. **				536					
LIC Housing Finance Ltd. **	INE115A07QI4		CRISIL AAA			5059.15	4.96%		7.51
Indian Railway Finance Corporation Ltd. **	INE115A07QR5		CRISIL AAA	2500		2528.16	2.48%		7.50
NABARD **	INE053F09EL2		CRISIL AAA	6		61.66	0.06%		7.40
INABARD ***	INE261F08BE4	8.62	CRISIL AAA	1		10.90	0.01%		7.26
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)						218.97	0.21%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2095		218.97	0.21%		
TREPS						1033.95	1.01%		
Net Current Assets						1342.41	1.32%		
Total Net Assets						101900.99	100.00%		

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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, Vield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Part	
Common	
Description   1979	
Communication	
March   Marc	
Name   Control	
MADD   1	
MOST PRINCES   MOST	
Descriptions   Security And Printers   March	
Rest	
Post	
Part Process   Part	
Per   International   Intern	
Description of Promote Lat. **   Description of Lat. **   Description o	
Section   Sect	
Part   Counter   Ended Architect   Part	
Property	
Second Exercision St. Community Co	
Team Resocials	
Deposits (Placed as Marqin)	
Descript Florated and Marquinal   1972/306.95   86.07%	
Descript Florated and Marquinal   1972/306.95   86.07%	
Maries Parket Instruments	
Cartificate of Deposits  Purple National Book **  Rungo National Book Book National Rungo Nat	
Purple National Basis **   INCEGIAL FAPE   CRISEL ALT   40500   21215.14   3.44%   6.86	
Purple National Bank **   NEE-BOALEPA'S CRISIS.A.1   4500   201215.14   3.48%   6.56	
ADPC   Desire Ltd.   1000	
Same Bank Of India **   INEGO 2,16549   FITCH A1+   20000   6917.0   1,72%   6.80     Indian Bank **   INEGO 2,16614   RISSIA 14+   20000   6917.0   1,72%   6.75     Bank Of Banda   INEGO 2,861,652   FITCH A1+   15000   7461.3   1,29%   6.75     Purjab Matorial Bank **   INEGO 2,6623   FITCH A1+   15000   7461.3   1,29%   6.75     Purjab Matorial Bank **   INEGO 2,6623   FITCH A1+   15000   7493.25   1,29%   7.13     Purjab A Simila Bank **   INEGO 2,6636   CRISII A1+   15000   4,982.5   0,86%   6.80     Bank Of Banda Bank **   INEGO 2,661,69   FITCH A1+   10000   4,981.40   0,86%   6.80     Bank Of Banda Bank **   INEGO 2,661,69   FITCH A1+   10000   4,981.40   0,86%   6.80     Buryab A Simila Bank **   INEGO 2,661,69   CRISII A1+   10000   4,981.40   0,86%   6.80     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.92     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.92     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,981.00   0,985.00   0,86%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,981.20   0,98%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   10000   4,981.00   0,981.20   0,98%   6.93     BUTC First Bank Ltd. **   INEGO 2,161,14   0,9800   0,981.00   0,981.00   0,981.00   0,981.00     BUTC First Bank Ltd. **   INEGO 2,161,14   0,9800   0,981.00   0,981.00   0,981.00   0,981.00     BUTC First Bank Ltd. **   INEGO 2,161,14   0,981.00   0,981.00   0,981.00	
Sank Of Barodia   NRIZAR JOG.5   FTCH AI	
Number National Bank **   Net INCASEGNAS   CRISIL AI+   15000   74332.05   1.29%   7.13	
Indian Rank ** INESSALAUSIS CRISIL AL* 10000 4981.4.0 0.86% 6.80 Anak OF Baroda INEQZBA16G2) FITCH AL* 10000 4981.4.0 0.86% 6.80 Anak OF Baroda INEQZBA16G2) FITCH AL* 10000 4985.3.0 0.86% 6.84 Anak OF Baroda INEQZBA16G2) CRISIL AL* 10000 4985.3.0 0.86% 6.84 Anak OF Baroda INEQZBA16G3 CRISIL AL* 10000 4985.3.0 0.86% 6.92 Anak OF Baroda INEQZBA16G3 FITCH AL* 10000 4985.3.0 0.86% 6.92 Anak OF Baroda ** INEQZBA16G49 FITCH AL* 10000 4987.9.9 0.86% 6.92 EARK OF Baroda ** INEQZBA16G49 FITCH AL* 10000 4987.9.9 0.86% 6.92 EARK OF Baroda ** INEQZBA16G49 FITCH AL* 10000 4987.9.9 0.86% 6.92 EARK OF Baroda ** INEQZBA16G49 FITCH AL* 10000 4987.9.9 0.86% 6.92 EARK OF Baroda ** INEQZBA16G49 FITCH AL* 10000 4987.9.9 0.86% 6.92 EARK OF Baroda ** INEQZBA16G49 FITCH AL* 10000 4987.9.9 0.86% 6.92 EARK OF Baroda ** INEQZBA16G49 CRISIL AL* 9000 44949.38 0.78% 6.85 EARK OF Baroda ** INEQZBA16G49 CRISIL AL* 9000 44949.38 0.78% 6.85 EARK OF Baroda ** INEQZBA16G49 CRISIL AL* 9000 44949.38 0.78% 6.80 EARK OF Baroda ** INEQZBA16G49 CRISIL AL* 9000 39851.2 0.69% 6.83 EARK OF Baroda ** INEQZBA16G49 CRISIL AL* 9000 39851.2 0.69% 6.83 EARK DATOGA EA	
Pumple S Sind Bank **   INESDATICKS   INESDATICKS   CINSIN AI + 10000   49766,85   0,66%   6,92	
IDFC First Bank Ltd. **   INEQ3CI   HTC   A	
IDFC First Bank Ltd. **   INE092716X114   CRISIL AI + 10000   49679.95   0.86%   6.92     IDRI Bank Ltd. **   INE028A16GM3   FITCH AI + 10000   49655.70   0.86%   6.84     IDRI Bank Ltd. **   INE08A16GM3   CRISIL AI + 9000   4493.83   0.78%   6.85     IDRI Bank Ltd. **   INE09A16EH13   CRISIL AI + 9000   4492.83   0.78%   6.80     IDRI Bank Ltd. **   INE056F16AM3   CRISIL AI + 8000   3976.192   0.69%   6.83     IDRI Bank Ltd. **   INE04A16EM7   CRISIL AI + 8000   3976.192   0.69%   6.83     IDRI Bank Ltd. **   INE04A16EM7   CRISIL AI + 8000   3976.192   0.69%   6.85     IDRI Bank Ltd. **   INE04A16EM7   CRISIL AI + 8000   3976.128   0.68%   7.15     IDRI Bank Ltd. **   INE04A16EM7   CRISIL AI + 8000   3976.128   0.68%   6.86     IDRI Bank Ltd. **   INE054EM17   CRA AI + 6000   2994.99   0.52%   6.77     IDRI Bank Ltd. **   INE054EM17   CRA AI + 6000   2986.17   0.52%   6.82     IDRI Bank Ltd. **   INE054EM17   CRA AI + 6000   2986.17   0.52%   6.82     IDRI Bank Ltd. **   INE054EM17   CRA AI + 6000   2986.17   0.52%   6.82     IDRI Bank Ltd. **   INE054EM17   CRISIL AI + 5000   2995.91   0.47%   6.84     IDRI Bank Ltd. **   INE054EM17   CRISIL AI + 5000   2493.91   0.47%   6.83     IDRI Bank Ltd. **   INE054EM17   CRISIL AI + 5000   2493.91   0.43%   6.85     IDRI Bank Ltd. **   INE054EM16CF8   CRISIL AI + 5000   2493.91   0.43%   6.85     IDRI Bank Ltd. **   INE054EM16CF8   CRISIL AI + 5000   2493.91   0.43%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   2493.91   0.43%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   2493.91   0.26%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   2493.91   0.26%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   5923.42   0.17%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   5923.42   0.17%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   5923.42   0.17%   6.85     IDRI Bank Ltd. **   INE054EM16CF9   CRISIL AI + 5000   5923.42   0.17%   6.85     IDRI Bank Ltd. **   INE054	
Bank OF Baroda **   INCODATA INCOMA	
HDFC Bank Ltd.  INCOGALIONS  INCOGALIONS  CRISIL AI + 9000 4482.283 0.78% 6.80  Small Industries Development Bank Of India.**  INCSSF IGAN3  CRISIL AI + 8000 39581.28 0.68% 7.15  Axis Bank Ltd. **  INCOGALIONS  INCOGALIONS  CRISIL AI + 8000 39581.28 0.68% 7.15  Axis Bank Ltd. **  INCOGALIONS  INCOGALIONS  CRISIL AI + 8000 39581.28 0.68% 7.15  Axis Bank Ltd. **  INCOGALIONS  INCOGALIONS  CRISIL AI + 8000 39581.28 0.68% 7.15  Axis Bank Ltd. **  INCOGALIONS  INCOGALIONS  CRISIL AI + 8000 39581.28 0.68% 7.15  CRISIL AI + 8000 39581.28 0.68% 7.15  CRISIL AI + 8000 29949.99 0.52% 6.77  Union Bank CVI India **  INCOGALIONS  INCOGALIONS  INCOGALIONS  INCOGALIONS  INCOGALIONS  CRISIL AI + 8000 29949.99 0.52% 6.77  CRISIL AI + 8000 29949.99 0.67% 6.82  CRISIL AI + 8000 29949.99 0.67% 6.82  CRISIL AI + 8000 29949.99 0.67% 6.83  INCOGALIONS  INCOGALIONS  CRISIL AI + 8000 29949.99 0.67% 6.83  CRISIL AI + 8	
Small Industries Development Bank Of India. **         INESSEFIANTS         CRISIL AI +         8000         3976.192         0.09%         6.83           Axis Bank Ltd. **         INEQADALECKY         CRISIL AI +         8000         3958.12         0.60%         6.88           Axis Bank Ltd. **         INE23BAD6926         CRISIL AI +         7000         3475.12         0.60%         6.88           Axis Bank Ltd. **         INE160AL6PR4         CRISIL AI +         6000         2994.99         0.52%         6.82           Equitas Small Finance Bank Ltd. **         INE692A16HIV         ICRA AI +         6000         2985.61         0.52%         6.82           Equitas Small Finance Bank Ltd. **         INE02BA16GNI         FITCH AI +         6000         29458.41         0.51%         7.54           Federal Bank Ltd. **         INE02BA16GNI         FITCH AI +         5500         22795.40         0.47%         6.84           Federal Bank Ltd. **         INE102BA16GNI         GRISIL AI +         5500         2691.21         0.46%         6.85           Canara Bank ***         INE102BA16COT         CRISIL AI +         5000         2497.50         0.43%         6.85           Canara Bank **         INE10A16COZ         CRISIL AI +         5000 <t< td=""><td></td></t<>	
Axis Bank Ltd. **  INC230AL69265 CRISIL A1+  7000 3475.11.2 0.60% 6.88  Punjab National Bank **  INC160AL6926 CRISIL A1+  6000 2996.97  0.52% 6.82  Equitas Small Finance Eank Ltd. **  INC602AL69401 ICRA A1+  6000 2986.61,7 0.52% 6.82  Equitas Small Finance Eank Ltd. **  INC602AL6941 FITCH A1+  5000 2985.61,7 0.52% 6.82  Equitas Small Finance Eank Ltd. **  INC23AL6941 FITCH A1+  5000 2995.93 0.47% 6.84  Referral Bank Ltd. **  INC23AL6941 FITCH A1+  5000 2999.15 0.43% 6.83  INC16AL694 CRISIL A1+  5000 2999.15 0.43% 6.85  Canara Bank **  INC16AL6278 CRISIL A1+  5000 2499.15 0.43% 6.85  Canara Bank **  INC16AL6278 CRISIL A1+  5000 2479.50 0.43% 6.80  Equitas Small Finance Eank Ltd. **  INC16AL6040 CRISIL A1+  5000 2479.778 0.43% 7.13  Eank CI India **  INC16AL6040 CRISIL A1+  5000 2479.78 0.43% 6.85  Equitas Small Finance Eank Ltd. **  INC16AL6072 CRISIL A1+  5000 1992.66 0.4% 6.85  Funjab National Bank **  INC16AL6072 CRISIL A1+  5000 1992.66 0.4% 6.85  Equitas Small Finance Eank Ltd. **  INC16AL6072 CRISIL A1+  5000 1992.86 0.4% 6.85  Equitas Small Finance Eank Ltd. **  INC16AL6072 CRISIL A1+  5000 1992.86 0.24% 7.28  Funjab Saind Bank **  INC16AL6072 CRISIL A1+  5000 1992.84 0.17% 7.06  6.80  FUNJab Saind Bank **  INC16AL6072 CRISIL A1+  5000 992.84 0.17% 7.06  6.87  FUNJab Saind Bank **  INC23AL60629 CRISIL A1+  5000 992.84 0.17% 7.06  FUNDE Bank Ltd. **  INC23BL60629 CRISIL A1+  5000 992.84 0.17% 7.06  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 992.84 0.17% 7.06  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 992.84 0.17% 7.06  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 992.84 0.17% 7.15  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 993.84 0.17% 7.15  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 993.84 0.17% 7.15  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 993.84 0.17% 7.15  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 993.84 0.17% 7.15  FUNDE Bank Ltd. **  INC25BL60629 CRISIL A1+  5000 993.84 0.17% 7.75  FUNDE Bank Ltd. **  FUNDE Bank Ltd. **  FUNDE Bank Ltd. **  FUNDE B	
Purplis National Bank **         INEEGOALSPIRAL         CXISIL AI +         6000         29949 99         0.52%         6.77           Cipulas Small Finance Bank Ltd. **         INEGOSALEHUT         ICRA AI +         6000         29856.17         0.52%         6.82           Equitas Small Finance Bank Ltd. **         INEGOSALEGATI         FITCH AI +         5500         2958.41         0.51%         7.54           Bank Of Bandar S         INEGOSALEGATI         FITCH AI +         5500         2958.41         0.51%         6.84           IDBI Bank Ltd. **         INEGOSALEGATI         FITCH AI +         5500         24939.15         0.43%         6.83           IDBI Bank Ltd. **         INEGOSALEWGE         CXISIL AI +         5000         24939.50         0.43%         6.80           Purjab National Bank **         INEGOSALEGEZ         CXISIL AI +         5000         2479.78         0.43%         6.80           Purjab National Bank **         INEGOSALEGEZ         CXISIL AI +         4000         1992.66         0.34%         6.85           Purjab National Bank         INEGOSALEGEZ         CXISIL AI +         4000         1992.66         0.34%         6.85           Purjab Saind Bank **         INEGOSALEGEZ         CXISIL AI +         2000	
Equitas Small Finance Bank Ltd. ** INEGSP16AP9 CRISIL A1+ 6000 29458.41 0.51% 7.54 Anno Of Border S Anno Of Border S Referal Bank Ltd. ** INECSBA16GN1 FITCH A1+ 5300 26401.21 0.46% 6.83 1DB1 Bank Ltd. ** INEGSBA16W66 CRISIL A1+ 5000 24893.50 0.43% 6.85 Canara Bank ** INEGARA16GF8 CRISIL A1+ 5000 24893.50 0.43% 6.80 Purjab National Bank ** INEGARA16GF8 CRISIL A1+ 5000 24879.50 0.43% 6.85 Purjab National Bank ** INEGARA16GF8 CRISIL A1+ 5000 24879.50 0.43% 6.85 Purjab National Bank ** INEGARA16GF8 CRISIL A1+ 5000 24879.50 0.43% 6.85 Purjab National Bank ** INEGARA16GF0 Purjab National Bank ** INEGARA16GF0 Purjab National Bank ** INEGARA16GF0 Purjab National Bank 18* 18* 18* 18* 18* 18* 18* 18* 18* 18*	
Referred Bank LLLL **   INCLUDE Bank LLLL **   INCLUDE Bank LLL **   INCLUDE Bank LLLL **	
IDRI Bank Ltd. **   INEO08A16W66   CRISIL A1+   5000   24939.15   0.43%   6.85     Canara Bank **   INEO6A16ZP8   CRISIL A1+   5000   24679.50   0.43%   6.80     Punjab National Bank **   INEO6A16ZP8   CRISIL A1+   5000   24677.8   0.43%   7.13     Bank Of India **   INEO6A16CP2   CRISIL A1+   4000   1992.66   0.34%   6.85     Punjab National Bank   INEO6A16CP2   CRISIL A1+   4000   1992.66   0.34%   6.85     Punjab National Bank   INEO6A16CP2   CRISIL A1+   2800   14947.10   0.26%   6.80     Equitas Small Finance Bank Ltd. **   INEO6A16CP2   CRISIL A1+   2800   1390.84   0.24%   7.28     Punjab Saind Bank **   INEO6A16CP3   ICRA A1+   2800   1390.84   0.24%   6.84     AU Small Finance Bank Ltd. **   INEO6A16CP3   CRISIL A1+   2000   992.84   0.17%   7.06     HOFC Eank Ltd. **   INEO6A16CP3   CRISIL A1+   2000   992.34   0.17%   6.87     HOFC Eank Ltd. **   INEO6A16CP3   CRISIL A1+   2000   993.41   0.17%   7.15     Small Industries Development Bank Of India. **   INEO56F16AP8   CRISIL A1+   1500   7411.31   0.13%   7.16     NABARD**   INEO6A1F16A95   CRISIL A1+   1500   7372.73   0.13%   7.16     CRUCHAS SMALL **   INEO6A1F16A95   CRISIL A1+   1500   7372.73   0.13%   7.16     CRUCHAS SMALL **   INEO6A1F16A95   CRISIL A1+   1500   7372.73   0.13%   7.16     CRUCHAS SMALL **   INEO6A1F16A95   CRISIL A1+   1500   4981.5   0.09%   7.19	
Punjab National Bank **  INE-160A16QD2 CISIS A1+ 5000 2476.778 0.43% 7.13  Bank Of India **  INE-160A16QD2 CISIS A1+ 4000 1993.66 0.34% 6.85  Bank Of India **  INE-160A16QD2 CISIS A1+ 4000 1993.2.66 0.34% 6.85  Equitas Small Finance Bank Ltd. **  INE-160A16QD2 CISIS A1+ 3000 14947.10 0.26% 6.80  Equitas Small Finance Bank Ltd. **  INE-160A16QD2 CISIS A1+ 2800 13908.45 0.24% 7.28  Punjab & Sind Bank **  INE-160A16QV8 ICRA A1+ 2800 13908.45 0.24% 6.84  AU Small Finance Bank Ltd. **  INE-160A16QV8 ICRA A1+ 2800 992.84 0.17% 7.06  INE-160A16QV9 CISIS A1+ 2800 992.84 0.17% 6.87  INE-160A16QV9 CISIS A1+ 2800 992.84 0.17% 6.87  INE-160A16QV9 CISIS A1+ 2800 993.84 0.17% 6.87  INE-160A16QV9 CISIS A1+ 2800 983.41 0.17% 7.15  Small Industries Development Bank Of India. **  INE-160A16QV9 CISIS A1+ 1500 741.31 0.13% 7.16  INABARD **  INE-160A16QV9 CISIS A1+ 1500 7372.73 0.13% 7.16  INABARD **  INE-160A16QV9 CISIS A1+ 1500 7372.73 0.13% 7.16  INE-160A16QV9 CISIS A1+ 1500 7372.73 0.13% 7.16	
Bank Of India **         INCB8A14CCI         CRISIL AI +         4000         19932.66         0.34%         6.85           Punjiab National Bank         INE160A16OF2         CRISIL AI +         3000         14947.10         0.26%         6.80           Equitas Small Finance Bank Ltd. **         INC605P16A94         CRISIL AI +         2800         1398.45         0.24%         7.28           Punjab A Sind Bank **         INC605P16A94         ICRA AI +         2500         1246.36         0.22%         6.84           AU Small Finance Bank Ltd. **         INC940H16CV7         CRISIL AI +         2000         9923.42         0.17%         7.06           HDFC Eank Ltd. **         INC940H6CP9         CRISIL AI +         2000         9923.42         0.17%         6.87           ANS Bank Ltd. **         INC256F16A98         CRISIL AI +         2000         993.41         0.17%         7.15           Small Industries Development Bank Of India. **         INC556F16A98         CRISIL AI +         1500         741.13         0.13%         7.16           NABARAD **         INC567F16A95         CRISIL AI +         1500         7372.73         0.13%         7.16           CRUSH AND **         INC567F16A95         CRISIL AI +         1500         7372.73	
Equitas Small Finance Bank Ltd. **  INFG65916A64 CRISTI, A1+ 2800 13908.45 0.24% 7.28  Punjab S sind Bank **  INFG6816Q46 ICRA A1+ 2800 1246.35 0.22% 6.84  AU Small Finance Bank Ltd. **  INFG94016CV7 CRISTI, A1+ 2800 9928.94 0.17% 7.06  HDFC Eank Ltd. **  INFG94016CV7 CRISTI, A1+ 2800 9923.42 0.17% 6.87  HDFC Eank Ltd. **  INFG94016CV7 CRISTI, A1+ 2800 9923.42 0.17% 6.87  AUS Bank Ltd. **  INFG94016CV7 CRISTI, A1+ 2800 9923.42 0.17% 6.87  Small Industries Development Bank Of India. **  INFG5916A88 CRISTI, A1+ 1500 7411.31 0.13% 7.16  NABARD**  INFG5916F6793 CRISTI, A1+ 1500 7372.73 0.13% 7.16  CRISTI, A1+ 1500 7372.73 0.13% 7.16  INFG5916A85 CRISTI, A1+ 1500 4981.56 0.99% 7.19	
AU Small Finance Bank Ltd. ** INC-94/LECV/7 CXISI.A1+ 2000 992.84 0.17% 7.06 HDFC Bank Ltd. ** INC-94/LECV/7 CXISI.A1+ 2000 992.342 0.17% 6.87 ANS Bank Ltd. ** INC-94/LECV/7 CXISI.A1+ 2000 992.342 0.17% 7.15 Small Industries Development Bank Of India. ** INC-95/E6AP8 CXISI.A1+ 1500 741.13 0.13% 7.16 NABARD ** INC-95/E6AP8 CXISI.A1+ 1500 7372.73 0.13% 7.16 Equitas Small Finance Bank Ltd. ** INC-95/E6APS CXISI.A1+ 1000 4981.56 0.09% 7.19	
HDFC Bank Ltd. **  INEQ40A16E9 CRISII.A1+ 2000 9923.42 0.17% 6.67  Akis Bank Ltd. **  INE33A6629 CRISII.A1+ 2000 9923.41 0.17% 7.15  Small Industries Development Bank Of India. **  INE356F16A98 CRISII.A1+ 1500 7411.31 0.13% 7.16  NASARD **  INE36F16793 CRISII.A1+ 1500 7372.73 0.13% 7.16  INE36F16793 CRISII.A1+ 1500 4981.56 0.09% 7.19	
Small Industries Development Bank Of India. **         INESSF16AP8         CRISIL A1+         1500         7411.31         0.13%         7.16           MABARD **         INESSF166793         CRISIL A1+         1500         7372.73         0.13%         7.16           Equitas Small Finance Bank Ltd. **         INPG65916AK5         CRISIL A1+         1000         4981.56         0.09%         7.19	
NABARD **         INC261F16793         CRISIL AI +         1500         7372.73         0.13%         7.16           Equitas Small Finance Bank Ltd. **         INE063P16AKS         CRISIL AI +         1000         4981.36         0.09%         7.19	
The Federal Bank Ltd. ** INE171A16LP4 CRISL A1+ 1000 4921.85 0.09% 7.24	
NABARD **         INE261F16785         CRISIL AI +         1000         4919.90         0.09%         7.16           Kotak Mahindra Bank Ltd. **         INE237A164X3         CRISIL AI +         500         2487.50         0.04%         6.80	
Commercial Papers         2431722.17         42.07%           Mankind Pharma Ltd **         INE634514021         CRISIL A1+         20500         101254.63         1.75%         7.36	
Reliance Retail Ventures Ltd ** INE929014CIS CRISIL A1+ 20000 99886.40 1.73% 6.92	
PNB Housing Finance Ltd. ** INE572E143NS CRISIL A1+ 12000 59613.84 1.03% 7.17	
Kotak Securities Ltd. **         INEO28E140Y9         CRISIL AI +         10000         49900.75         0.86%         7.26           Reliance Retail Ventures Ltd **         INE929014CL9         CRISIL AI +         10000         49810.05         0.86%         6.96	
Relance Retail Ventures Ltd ** INNE29014CG3 CRISILA1 10000 49576.80 0.86% 6.98	
HDFC Securities Ltd ** INE700G14LV0 CRISIL A1+ 10000 49655.60 0.86% 7.45 Aditya Biria Finance Ltd. ** INE860H144A0 CRISIL A1+ 10000 49630.70 0.86% 7.34	
Kotak Securities Ltd. ** INE028E14PG3 CRISIL A1+ 10000 49620.30 0.85% 7.35	
Sikka Ports & Terminals Ltd.**         INE941D14618         CRISIL A1+         9000         44280.77         0.77%         7.23           Reliance Industries Ltd.**         INE002A14KV6         CRISIL A1+         8000         39712.64         0.69%         6.95	
L&T Finance Ltd. ** INE498L14CP2 CRISIL A1+ 7500 37062.41 0.64% 7.43	
NABARD ** INEQSIFI4MIO CRISTA 1+ 7000 3468.56 0.60% 7.15	
Axis Securities Ltd. **         INE110014DU5         CRISIL AI +         6000         29964.39         0.52%         7.24           Mottlal Oswal Financial Services Ltd. **         INE338114IE7         CRISIL AI +         6000         29964.03         0.52%         7.30	
Aditya Birla Real Estate Ltd ** INE05SA143Z7 CRISIL A1+ 6000 29939.73 0.52% 7.35	
Julius Baer Capital (India) Pvt. Ltd. **         INE824H14Q66         CRISIL AI +         6000         29795.16         0.52%         7.61           Manappuram Finance Ltd. **         INE522D14016         CRISIL AI +         6000         2975.67         0.51%         7.86	
SMFG India Credit Company Ltd. ** INES3SH14JC2 CRISIL A1+ 6000 29538.24 0.51% 7.51	
Export-Import Bank Of India **         INE514E14RV7         CRISIL Al +         5400         26900.24         0.47%         6.77           Julius Baer Capital (India) Pvr. Ltd. **         INE824H14PV7         CRISIL Al +         5000         24984.68         0.43%         7.47	
Aditya Birla Finance Ltd. ** INE860H143T2 CRISIL A1+ 5000 24945.70 0.43% 7.23	
Julius Baer Capital (India) Pvt. Ltd. **         INE824H14PZ8         CRISIL A1 +         5000         24943.70         0.43%         7.49           Reliance Jio Infocomm Ltd. **         INE110L145K0         CRISIL A1 +         5000         24965.38         0.43%         6.93	
Export-Import Bank Of India ** INE514E14SD3 CRISIL A1+ 5000 24889.23 0.43% 6.77	
Chambal Fertilisers & Chemicals Ltd. **         INEO85A14II2         CRISIL A1+         5000         24808.35         0.43%         7.05	
HDFC Securities Ltd ** INE700G14LX6 CRISIL A1+ 5000 24702.13 0.43% 7.46	
Export-Import Bank Of India ** INE514E14SCS CRISIL A1+ 4500 22450.19 0.39% 6.75	
Tata Capital Housing Finance Ltd. ** INE033L14NH1 CRISIL A1+ 4000 19984.78 0.35% 6.95  Redington Ltd. ** INE891D14YZ8 CRISIL A1+ 4000 1997.08 0.35% 6.98	
Tata Power Renewable Energy Ltd. ** INE607M14BK9 CRISIL A1+ 4000 19976.76 0.35% 7.08	
Reliance Jio Infocomm Ltd.         INE110L145H6         CRISIL Al +         4000         19966.04         0.35%         6.90           Nuvoco Vistas Corporation Ltd. **         INE118D14852         CRISIL Al +         4000         19965.30         0.35%         7.05	
Infina Finance Pvt. Ltd. ** INE879F14JM7 CRISIL A1+ 4000 19958.86 0.35% 7.53	
Motilal Oswal Financial Services Ltd. **         INE338114G2         CRISIL AI +         4000         19947.96         0.35%         7.33           Kotak Securities Ltd. **         INE028E14PA6         CRISIL AI +         4000         19931.76         0.34%         7.35	
Tata Steel Ltd. ** INEG81A14FC0 ICRA A1+ 4000 19931.06 0.34% 7.02	
HDB Financial Services Ltd. **         INE756I14EC3         CRISIL Al +         4000         19927.00         0.34%         7.43           Tata Steel Ltd. **         INE081A14FD8         ICRA Al +         4000         19911.98         0.34%         7.02	
Tata Housing Development Company Ltd. ** INE582L14HR8 FITCH A1+ 4000 19910.24 0.34% 7.16	

Julius Baer Capital (India) Pvt. Ltd. ** Redington Ltd. **	INE824H14QF8	CRISIL A1+	4000	19904.62		7.61
Redington Ltd. **	INE891D14ZE0 INE891D14ZC4	CRISIL A1+ CRISIL A1+	4000 4000	19900.56 19896.76		7.02 7.02
HDFC Securities Ltd **	INE700G14IK9	CRISIL A1+	4000	19721.88	0.34%	7.46
Reliance Industries Ltd. ** Reliance Retail Ventures Ltd **	INE002A14KX2	CRISIL A1+	4000	19686.38		7.18
Poonawalla Fincorp Ltd **	INE929014CP0 INE511C14XP7	CRISIL A1+ CRISIL A1+	4000 4000	19677.38 19663.52		7.21 7.53
Axis Securities Ltd. **	INE110014DS9	CRISIL A1+	3500	17493.49		6.80
Godrej Properties Ltd. ** Godrej Properties Ltd. **	INE484J14VI1	CRISIL A1+	3200	15876.30		7.11
Jamnagar Utilities & Power Pvt. Ltd. **	INE484314UV6 INE936D14345	CRISIL A1+ CRISIL A1+	3000 3000	14994.45 14988.63		6.76 6.93
MINDSPACE BUSINESS PARKS REIT **	INEOCCU14047	CRISIL A1+	3000	14988.23		7.17
Reliance Retail Ventures Ltd ONGC Petro additions Ltd. **	INE929014CJ3	CRISIL A1+	3000	14974.46		6.92
Alembic Pharmaceuticals Ltd. **	INE163N14451 INE901L14AZ8	CRISIL A1+ CRISIL A1+	3000 3000	14933.90 14928.63		7.03 6.98
Kotak Securities Ltd. **	INE028E14OR3	CRISIL A1+	3000	14909.93		7.35
Bajaj Financial Security Ltd. ** Poonawalla Fincoro Ltd. **	INE01C314AL2	CRISIL A1+	3000	14908.65		7.46
Aditya Birla Housing Finance Ltd. **	INE511C14XK8 INE831R14EF8	CRISIL A1+ CRISIL A1+	3000 3000	14896.40 14889.32		7.47 7.14
Birla Group Holdings Pvt. Ltd. **	INE09OL14FW4	CRISIL A1+	3000	14884.19		7.47
Poonawalla Fincorp Ltd. **  Network18 Media & Investments Ltd. **	INE511C14XM4	CRISIL A1+	3000	14792.63	0.26%	7.53
Tata Realty & Infrastructure Ltd. **	INE870H14TR0 INE371K14CL2	ICRA A1+ CRISIL A1+	3000 3000	14789.37 14785.34		7.22 7.36
Network18 Media & Investments Ltd. **	INE870H14TW0	ICRA A1+	3000	14757.71		7.22
Motilal Oswal Financial Services Ltd. **  Axis Securities Ltd. **	INE338I14IP3	CRISIL A1+	3000	14751.45		7.79
Godrej Properties Ltd. **	INE110014EF4 INE484J14VL5	CRISIL A1+ CRISIL A1+	3000 2700	14735.70 13393.04		7.53 7.11
IGH Holdings Pvt Ltd. **	INE02FN14218	CRISIL A1+	2500	12400.85		7.68
Axis Finance Ltd. **	INE891K14OA7	CRISIL A1+	2000	9996.30		6.77
Axis Securities Ltd. ** Aditya Birla Money Ltd. **	INE110014DT7 INE865C14LY4	CRISIL A1+ CRISIL A1+	2000 2000	9990.10 9981.62		7.24 7.47
360 One Prime Ltd. **	INE248U14QE6	ICRA A1+	2000	9978.65		7.47
Bajaj Financial Security Ltd. **	INE01C314AB3	CRISIL A1+	2000	9978.06		7.30
Network18 Media & Investments Ltd. ** SBICAP Securities Ltd. **	INE870H14TK5	ICRA A1+	2000	9977.21	0.17%	6.95
Nuvoco Vistas Corporation Ltd. **	INE212K14890 INE118D14860	CRISIL A1+ CRISIL A1+	2000 2000	9959.20 9955.56		7.48 7.09
HDFC Securities Ltd **	INE700G14LS6	CRISIL A1+	2000	9953.31	0.17%	7.45
Aditya Birla Money Ltd. ** Apollo Tyres Ltd. **	INE865C14ME4	CRISIL A1+	2000	9950.28		7.60
Apollo Tyres Ltd. ** Barclays Investments & Loans (India) Ltd. **	INE438A143Q4 INE704I143A6	CRISIL A1+ CRISIL A1+	2000 2000	9949.72 9946.62		7.10 7.54
APL Apollo Tubes Ltd. **	INE702C14CC4	ICRA A1+	2000	9933.84		7.15
Bajaj Financial Security Ltd. **  Baselove Toyostroots & Loans (India) Ltd. **	INE01C314AK4	CRISIL A1+	2000	9931.04		7.46
Barclays Investments & Loans (India) Ltd. **  APL Apollo Tubes Ltd. **	INE704I14IQ4 INE702C14CD2	CRISIL A1+ ICRA A1+	2000 2000	9930.30 9926.11		7.54 7.15
APL Apollo Tubes Ltd. **	INE702C14CE0	ICRA A1+ ICRA A1+	2000	9926.11		7.15 7.15
Birla Group Holdings Pvt. Ltd. **	INE090L14FX2	CRISIL A1+	2000	9916.74	0.17%	7.47
SBICAP Securities Ltd **  Bobcard Ltd. **	INE212K14999 INE027214696	CRISIL A1+ CRISIL A1+	2000 2000	9864.90 9860.93		7.57 7.57
Network18 Media & Investments Ltd. **	INE870H14TS8	ICRA A1+	2000	9857.66		7.57
Motilal Oswal Financial Services Ltd. **	INE338I14I06	CRISIL A1+	2000	9842.56	0.17%	7.79
NU Vista Ltd **  Godrei Housing Finance Ltd **	INE973U14193 INE02JD14492	CRISIL A1+ CRISIL A1+	2000 2000	9837.79 9836.71		7.43 7.30
JK Tyre & Industries Ltd. **	INE573A14664	CARE A1+	2000	9827.38		7.46
HDFC Securities Ltd **	INE700G14ME4	CRISIL A1+	2000	9826.13		7.51
HDFC Securities Ltd **  JK Tyre & Industries Ltd. **	INE700G14MD6	CRISIL A1+	2000	9822.16		7.51
Bajaj Financial Security Ltd. **	INE573A14672 INE01C314AR9	CARE A1+ CRISIL A1+	2000 2000	9821.47 9819.47		7.46 7.54
Aditya Birla Money Ltd. **	INE865C14LZ1	CRISIL A1+	1600	7982.03		7.47
Birla Group Holdings Pvt. Ltd. ** Godrei Industries Ltd. **	INE09OL14FR4	CRISIL A1+	1500	7490.97		7.33
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A14R54 INE233A14R70	CRISIL A1+ CRISIL A1+	1500 1500	7485.70 7482.84		6.98 6.98
Godrej Industries Ltd. **	INE233A14S79	CRISIL A1+	1500	7455.49		7.03
Godrej Industries Ltd. **	INE233A14S87	CRISIL A1+	1500	7454.06		7.03
Godrej Industries Ltd. ** CNH Industrial Capital (India) Pvt Ltd **	INE233A14S95 INE0P4D14119	CRISIL A1+ CRISIL A1+	1500 1500	7452.63 7448.97		7.03 7.36
Godrej Industries Ltd. **	INE233A14T29	CRISIL A1+	1500	7446.93		7.03
Mahindra Lifespace Developers Ltd. **	INE813A14250	FITCH A1+	1500	7445.01		7.10
Godrej Industries Ltd. ** Tata Realty & Infrastructure Ltd. **	INE233A14T45	CRISIL A1+ CRISIL A1+	1500	7430.54		7.26
360 One Wam Ltd. **	INE371K14CN8 INE466L14EA7	CRISIL A1+	1500 1500	7372.16 7358.87		7.36 8.14
Nexus Select Trust Ltd. **	INEONDH14049	FITCH A1+	1300	6387.63	0.11%	7.38
Cholamandalam Securities Ltd ** Tata Projects Ltd. **	INE04JX14033	ICRA A1+	1000	4996.96		7.41
Godrej Agrovet Ltd. **	INE725H14CD2 INE850D14SE1	CRISIL A1+ CRISIL A1+	1000 1000	4996.17 4995.18		7.00 7.05
Godrej Agrovet Ltd. **	INE850D14SF8	CRISIL A1+	1000	4994.22		7.05
ONGC Petro additions Ltd. **	INE163N14410	CRISIL A1+	1000	4991.40		6.99
Infina Finance Pvt. Ltd. ** Godrej Agrovet Ltd. **	INE879F14IM9 INE850D14SM4	CRISIL A1+ CRISIL A1+	1000 1000	4975.16 4974.91		7.60 7.08
Godrej Agrovet Ltd. **	INE850D14SM4 INE850D14SL6	CRISIL A1+ CRISIL A1+	1000	4974.91 4973.95		7.08
Axis Securities Ltd. ** Aditva Birla Money Ltd. **	INE110014ED9	CRISIL A1+	1000	4966.00	0.09%	7.35
Aditya Birla Money Ltd. ** Godrej Agrovet Ltd. **	INE865C14MG9 INE850D14SP7	CRISIL A1+ CRISIL A1+	1000 1000	4964.85 4964.24		7.60 7.11
Minda Corporation Ltd. **	INE842C14065	FITCH A1+	1000	4964.24 4962.47		7.11
Barclays Investments & Loans (India) Ltd. ** Godrei Housing Finance Ltd **	INE704I14IB6	CRISIL A1+	1000	4961.09	0.09%	7.54
Godrej Housing Finance Ltd **  NU Vista Ltd **	INE023D14567 INE973U14201	CRISIL A1+ CRISIL A1+	1000 1000	4919.33 4917.91		7.30 7.43
Small Industries Development Bank Of India. **	INE573U142U1 INE556F14KO5	CRISIL A1+ CRISIL A1+	500	4917.91 2487.44		7.43 6.83
Pills Pedissounted						
Bills Rediscounted				Nil	Nil	
Treasury Bills				775977.87	13.42%	
91 Days Treasury Bills	IN002024X276	SOV	149013200	147606.96	2.55%	6.44
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X250 IN002024X292	SOV SOV	100000000 85000000	99551.80 83997.68		6.32 6.41
91 Days Treasury Bills	IN002024X292 IN002024X235	SOV	75000000 75000000	83997.68 74843.78		6.41 6.35
364 Days Treasury Bills	IN002023Z455	SOV	60000000	59292.48	1.03%	6.41
182 Days Treasury Bills 91 Days Treasury Bills	IN002024Y084	SOV	41000000	40957.24		6.35
91 Days Treasury Bills	IN002024X243 IN002024X227	SOV SOV	39000000 38040500	38872.12 38007.44		6.32 6.35
91 Days Treasury Bills	IN002024X300	SOV	34000000	33557.18	0.58%	6.42
91 Days Treasury Bills 364 Days Treasury Bills	IN002024X268	SOV	31000000	30739.66		6.44
364 Days Treasury Bills	IN002023Z372 IN002023Z463	SOV SOV	29000000 29200000	28939.59 28819.67		6.35 6.42
364 Days Treasury Bills	IN002023Z463	SOV	20000000	19811.26		6.44
91 Days Treasury Bills	IN002024X284	SOV	18400000	18205.05	0.31%	6.41
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z448 IN002024Y092	SOV SOV	14000000 13500000	13851.67 13471.88		6.41 6.35
364 Days Treasury Bills	IN0020241092 IN002023Z422	SOV	5000000	4958.92		6.43
182 Days Treasury Bills	IN002024Y183	SOV	500000	493.49	0.01%	6.42
Reverse Repo				318378.06	5.51%	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	THEODOC 20000	Florandol 6		10704.23		
corporate Deat Plantet Development Punti (Class A2)	INFORQ622028	Financial Services	102428	10704.23	0.19%	
TREPS				240864.03	4.17%	
Not Current Accets						
Net Current Assets Total Net Assets				17275.63 5780291.29		
h				3700291.29	203.0070	

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 AMTE 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 land Tier 2 Bonds and Tier 3 Bonds and Tier 3 Bonds and Tier 3 Bonds and Tier 3 Bonds and Tier 4 Bonds and Tier 5 Bonds and Tier 5 Bonds and Tier 8 Bonds and Tier 8 Bonds and Tier 8 Bonds and Tier 9 Bonds and Tier 9 Bonds Tier 9 Bonds and Tier 9 Bon

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. 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 diligingers when deciding to make their investments."

		TCTCT Prod	lential Mutua	Fund		
ICICI Prudential Gilt Fund		TCICI Prud	ientiai mutua	i runa		
Portfolio as on Nov 15,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments		,,	<b>4</b>	452188.96	67.16%	
				432186.50	07.10%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>				452188.96	67.16%	
Government Securities				452188.96	67.16%	
Government Securities	IN0020240019	7.1 SOV	289066000		43.62%	
Government Securities	IN0020200120	7.93 SOV	98471700		15.10%	
Government Securities	IN0020220128	6.89 SOV	15000000		2.23%	
Government Securities	IN0020240126	6.79 SOV	11521700	11490.29	1.71%	6.94
Government Securities	IN0020240134	6.92 SOV	11345400		1.68%	
Government Securities	IN0020230085	7.18 SOV	10830390		1.64%	
Government Securities	IN0020210137	7.53 SOV	7500000		1.13%	
Government Securities	IN0020210137	8.03 SOV	250000		0.04%	
State Government of Rajasthan	IN2920140240	8.05 SOV	56000		0.04%	
	IN2920140240	8.05 SOV	36000	36.20	0.01%	0.00
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				128861.40	19.14%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills						
182 Days Treasury Bills				128861.40	19.14%	
	IN002024Y092	SOV	30000000		4.45%	
91 Days Treasury Bills	IN002024X235	SOV	27500000		4.08%	
182 Days Treasury Bills 364 Days Treasury Bills	IN002024Y134	SOV	25000000		3.69%	
	IN002023Z471	SOV	12500000		1.83%	
91 Days Treasury Bills	IN002024X300	SOV	12286500		1.80%	
364 Days Treasury Bills	IN002023Z463	SOV	10000000		1.47%	
182 Days Treasury Bills	IN002024Y191	SOV	5000000		0.73%	
182 Days Treasury Bills	IN002024Y217	SOV	5000000		0.73%	
91 Days Treasury Bills	IN002024X243	SOV	2500000	2491.80	0.37%	6.32
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				99229.57	14.74%	
Net Current Assets				-6941.93	-1.03%	
Total Net Assets				673338.00	100.00%	
				-		
INTEREST RATE SWAPS (At Notional Value)				60000.00	8.91%	
Standard Chartered Bank- MD -31-Oct-2029 (Pay float/receive fixed)				10000.00	1.49%	
ICICI Securities- MD -31-Oct-2029 (Pay float/receive fixed)				10000.00	1.49%	
BNP Paribas- MD -13-Nov-2029 (Pay float/receive fixed)				10000.00	1.49%	
DBS Bank- MD -24-Oct-2029 (Pay float/receive fixed)				10000.00	1.49%	
BNP Paribas- MD -24-Oct-2029 (Pay float/receive fixed)				10000.00	1.49%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)				10000.00	1.49%	

Non-Convertible debertures / 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.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular rein Open Pol-1/PyCIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 357/ 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 agency by Valuation agency by Valuation agency by Valuation agency and the provided of the instrument is disclosed on annualized basis as provided by Valuation agency by Valuation agency and the provided of the instrument is disclosed on annualized basis as provided by Valuation agency and the provided of the instrument is disclosed on annualized basis as provided by Valuation agency by Valuation agency and the provided of the instrument is disclosed on annualized basis as provided by Valuation agency by Valuation agency and the provided of the instrument is disclosed on annualized basis as provided by Valuation agency and the providency and the pro

TOTAL Devidential Floating Interest Fund		ICICI Prudential M	utual Fund			
ICICI Prudential Floating Interest Fund Portfolio as on Nov 15,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity			Yield of the instrument Yield to Call ®
Debt Instruments				832059.23	94.69%	
Listed / Awaiting Listing On Stock Exchanges				811572.03	92.36%	
Government Securities				443797.88	50.51%	
Government Securities Government Securities	IN0020200120	7.93 SOV	315738780	326098.80	37.11%	7.55
Government Securities Government Securities	IN0020210137 IN0020240019	7.53 SOV 7.1 SOV	97446560 17009570	98809.74 17282.95	11.24%	7.46 6.98
Government Securities State Government of Mahazashtra	IN0020230085	7.18 SOV	1082830	1102.53	0.13%	7.02
State Government of Maharashtra	IN2220150014	8.25 SOV	500000	503.86	0.06%	6.68
Non-Convertible debentures / Bonds				367774.15	41.85%	
LIC Housing Finance Ltd. ** Muthoot Finance Ltd. **	INE115A07QC7 INE414G07IQ8	7.8 CRISIL AAA 8.85 CRISIL AA+	3650 25000	36587.89 25094.80	4.16% 2.86%	7.70 8.63
Bharti Telecom Ltd.	INE414G07IQ8 INE403D08181	8.9 CRISIL AA+	20000	20073.76	2.28%	8.50
Oberoi Realty Ltd. ** Mankind Pharma Ltd **	INE093I07074	8 CARE AA+ 7 99 CRISH AA+	20000	19967.70	2.27%	8.45
Tata Housing Development Company Ltd. **	INE634S07017 INE582L08045	7.99 CRISIL AA+ 8.27 CARE AA	15500 15000	15550.28 15026.18	1.77%	7.89 8.11
Tata Housing Development Company Ltd. ** Bharti Telecom Ltd. **	INE582L08052	8.2175 CARE AA	12500	12516.01	1.42%	8.11
Bharti Telecom Ltd. ** Narayana Hrudayalaya Ltd. **	INE403D08157 INE410P08016	8.7 CRISIL AA+ 8.25 ICRA AA	1050 10000	10518.46 10027.79	1.20%	8.50 8.08
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA	10000	10010.28	1.14%	9.14
Small Industries Development Bank Of India.  Pineline Infrastructure Pyt Ltd. **	INESS6F08KI9	7.44 CRISIL AAA 7.96 CRISIL AAA	10000 8800	9984.33 8884.78	1.14%	7.51 7.67
JM Financial Credit Solution Ltd. **	INE01XX07059 INE651307960	9.3 ICRA AA	7500	7578.71	0.86%	9.07
Muthoot Finance Ltd. ** Motilal oswal finvest Ltd **	INE414G07JF9	9.02 CRISIL AA+	7500	7558.75	0.86%	8.64
Motifal oswal finvest Ltd ** Bajaj Finance Ltd. **	INE01WN07094 INE296A07SF4	9.5 CRISIL AA 7.9 CRISIL AAA	7500 750	7531.69 7508.31	0.86%	8.80 7.78
Tata Housing Development Company Ltd. **	INE582L08060	8.05 CARE AA	7500	7498.91	0.85%	8.11
Nirma Ltd. ++ Godrej Industries Ltd. ++	INE091A07208 INE233A08121	8.5 CRISIL AA 8.36 CRISIL AA+	5000 5000	5050.39 5016.08	0.57%	7.97 8.13
Altius Telecom Infrastructure Trust. **	INE233A08121 INE0BWS08019	8.36 CRISIL AA+ 8.4 CRISIL AAA	5000 5000	5016.08 5012.22	0.57% 0.57%	8.13 8.49
Manappuram Finance Ltd. ** Bharti Telecom Ltd. **	INE522D07CE4	8.65 CRISIL AA	5000	5000.88	0.57%	8.52
Bharti Telecom Ltd. ** Manappuram Finance Ltd. **	INE403D08124 INE522D07CD6	9.3 CRISIL AA+ 8.8 CRISIL AA	500 5000	5000.61 4998.63	0.57%	7.70 8.75
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA	5000	4990.06	0.57%	9.36
Small Industries Development Bank Of India.  NABARD **	INESS6F08KH1 INE261F08DR2	7.43 CRISIL AAA 7.2 ICRA AAA	5000 500	4989.69 4978.87	0.57%	7.53 7.64
DME Development Ltd. **	INE261F08DR2 INE037Q07108	9.74 CRISIL AAA	435	4978.87 4668.90	0.57%	7.64 9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017	9.74 CRISIL AAA	420	4516.60	0.51%	9.40
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	420 420	4484.62 4477.80	0.51%	9.22 9.31
DME Development Ltd. **	INE037Q07066	9.74 CRISIL AAA	420	4456.07	0.51%	9.21
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.74 CRISIL AAA 9.74 CRISIL AAA	420 420	4439.66 4404.09	0.51%	9.14 9.15
DME Development Ltd. **	INE037Q07041 INE037Q07033	9.74 CRISIL AAA 9.74 CRISIL AAA	420	4386.44	0.50%	9.15
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025	9.74 CRISIL AAA	420	4355.00	0.50%	8.95
Torrent Power Ltd. **	INE037Q07090 INE813H07382	9.74 CRISIL AAA 8.32 CRISIL AA+	405 4100	4322.50 4133.24	0.49%	9.35 7.91
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	4000	4014.70	0.46%	7.69
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	3500 3500	3510.32 3509.40	0.40%	8.26 8.27
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	3500	3500.97	0.40%	8.30
Sheela Foam Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE916U08020	8.45 FITCH AA	3500	3500.87	0.40%	8.34
Mankind Pharma Ltd **	INE03IQ08033 INE634S07025	6.75 CRISIL AA+(CE) 7.99 CRISIL AA+	350 2900	3442.25 2912.60	0.39%	8.55 7.89
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+	2900	2908.76	0.33%	8.03
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08029 INE406M08011	8.73 FITCH AA- 8.73 FITCH AA-	2500 2500	2516.70 2512.88	0.29%	8.39 8.44
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AA+	2500	2505.27	0.29%	8.64
LIC Housing Finance Ltd. ** NABARD **	INE115A07KM9	7.83 CRISIL AAA	250	2504.59	0.29%	7.70
Tata Capital Housing Finance Ltd. **	INE261F08DK7 INE033L07HF1	5.7 CRISIL AAA 6.5 CRISIL AAA	250 200	2465.61 1964.82	0.28%	7.63 7.69
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+	300	302.99	0.03%	7.94
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	10	100.44	0.01%	7.70
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
				Nil	Nil	
Securitized Debt Instruments				20487.20	2.33%	
Sansar Trust ++ Sansar Trust June 2024 A1 ++	INE14LF15016 INE0YWN15017	CRISIL AAA(SO) CRISIL AAA(SO)	1000000000	10097.00 10093.00	1.15% 1.15%	8.88 8.81
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	3	297.20	0.03%	7.49
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) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	29663	<b>3099.96</b> 3099.96	0.35% 0.35%	
IREPS				26881.51	3.06%	
Net Current Assets				16666.51	1.90%	
Total Net Assets				878707.21	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-35000.00	-3.98%	
Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float) BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)				-5000.00 -5000.00	-0.57% -0.57%	
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)				-5000.00 -5000.00	-0.57% -0.57%	
BARCLAY- MD -12-Oct-2026 (Pay fixed/receive float)				-10000.00	-1.14%	
DBS Bank- MD -09-Oct-2026 (Pay fixed/receive float)				-10000.00	-1.14%	

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

\*\* Non Traded / Illiquid Securities.

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

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CI) 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/NO/IND/IND-PiD-1/P/CEB/2023/74 dated May 19, 2023.Refer link: https://www.icciprummc.com/statutory-disclosurers/deviation-in-valuation-of-securities As per ART Rest Practices Guidelines Circular No. ARTV 359/ MEM-CDN/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yeld of the instrument is disclosed on annualized basis as provided by Valuation agriculture.

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 vokability may be effect of an order greater than what may ordinarily be expected oracideting only its duration. Interior investors are recommended to consider the unstyle and an exercise designed such disclosure to fixed in the interior than the consideration of the scheme as well and exercise designed used light great the disclosure when deciding to make their investments."

			ICICI Prudentia	l Mutual Fund		
CICI Prudential Fixed Maturity Plan -	Series 88 - 1303	Days Plan S				
Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Common Todayah	y/Rating Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
	191M	Coupon Industr	y/Rating Quantity			
Debt Instruments				5723.23	92.51%	
isted / Awaiting Listing On Stock Exchanges				5723.23	92.51%	
Government Securities				5723.23	92.51%	
tate Government of Tamil Nadu	IN3120180127	8.72 SOV	3500000	3608.76	58.33%	7.00
tate Government of Gujarat	IN1520190092	7.02 SOV	1500000		24.31%	
tate Government of Haryana	IN1620150186	8.21 SOV	301000		4.94%	
tate Government of Tamil Nadu	IN3120160038	8.01 SOV	200000		3.28%	
tate Government of West Bengal	IN3420160019	8.09 SOV	100000		1.65%	
on-Convertible debentures / Bonds				Nii	Nil	
ero Coupon Bonds / Deep Discount Bonds				NII	Nil	
rivately Placed/unlisted				Nii	Nil	
ecuritized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nii	Nil	
Ioney Market Instruments				94.46	1.53%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
reasury Bills				94.46	1.53%	
DI Strips 2026	IN000626C092	SOV	105000	94.46	1.53%	6.87
nits of Real Estate Investment Trust (REITs)				Nil	Nil	
nits of an Alternative Investment Fund (AIF)				Nii	Nil	
REPS.				290.82	4.70%	
et Current Assets				78.19	1.26%	
otal Net Assets				6186.70	100.00%	

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

The scheme has not transacted in Credit Default Swaps.

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

Ø A per AMFI Est 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.

cents 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/2023/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/statutory-decicioures/deviation-in-valuation-of-securities

As per AHT Best Practices Guidelines Circular No. AMFI/ 359/ 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.

		IC	CI Prudential Mutual Fu	nd			
ICICI Prudential Fixed Maturity Plan -:	Series 88 - 1226						
Portfolio as on Nov 15,2024							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Marke	et Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				156.73	1.22%		
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awarding Listing On Stock Exchanges				156.73	1.22%		
Government Securities				156.73	1.22%		
Government Securities	IN0020079037	7.95 SOV	155000	156.73	1.22%		7.12
	110020075037	7.55 507	133000	130.73	1.22 /0		,
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Deliverate Discord (conflicted							
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
				Nii	NII		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments							
money market instruments				12675.27	98.66%		
Certificate of Deposits				Nil	Nil		
				NII	NII		
Commercial Papers				Nil	Nil		
Treasury Bills				12675.27	98.66%		
GOI Strips 2026	IN000426P016	sov	13500000	12295.34	95.70%		6.88
GOI Strips 2026	IN000426C030	sov	380000	346.09	2.69%		6.88
GOI Strips 2026	IN000326C040	SOV	37000	33.84	0.26%		6.87
Neite of Book February Towns (BF							
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				***			
(AIF)				Nil	Nil		
TREPS				17.36	0.14%		
				17.30	0.1470		
Net Current Assets				-1.56	-0.01%		
Total Net Assets				12847.80	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.

4 A per AMT le Best Practices Quidelines Circular No. 91/ 2020 - 2! 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 Obeviation In Valuation agencies.

For Instances Obeviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTE Best Practices Guidelines Circular No. AMTI/ 359/ 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.

CICI   Prudential   Fixed   Maturity   Plan   Series   85   10   Years   Plan	ield to Call ⊕
Company/Issour/Comp	ield to Call ()
Listed   Awaiting Listing On Stock Exchanges	ield to Call ()
Listed / Awaiting Listing On Stock Exchanges	
Source   S	
Sate Government of Balasthan  Big 20180337  8.4 SOV 8570000  899.0.6 20.49%  7.18  State Government of Bihar  Big 20180337  8.4 SOV 8000000  839.7.6 19.14%  7.20  State Government of Uttar Pradesh  Big 201801313  8.41 SOV 3000000  3145.78  7.17%  7.21  State Government of Uttar Pradesh  Big 201801313  8.41 SOV 3000000  3145.78  7.17%  7.21  State Government of Warland  Big 20180213  8.41 SOV 3000000  3145.78  7.20  State Government of Warland  Big 20180213  8.41 SOV 1500000  3157.24  3.58%  7.23  State Government of Jharkhand  Big 20180213  8.43 SOV 1500000  1572.34  3.58%  7.23  State Government of Jharkhand  Big 20180226  8.37 SOV 1500000  1572.35  3.58%  7.17  State Government of Warlanda Big 20180266  8.22 SOV 1100000  1580.05  3.2.9%  7.18  State Government of Warlanda Big 20180216  8.38 SOV 1000000  1050.05  2.2.9%  7.18  State Government of Uttar Pradesh  Big 20180311  8.44 SOV 1000000  1060.05  2.2.9%  7.18  State Government of Uttar Pradesh  Big 20180312  8.38 SOV 1000000  108.10  2.39%  7.20  State Government of Uttar Pradesh  Big 20180312  8.38 SOV 1000000  108.11  2.39%  7.20  State Government of Uttar Pradesh  Big 20180399  8.38 SOV 1000000  108.10  109.35  2.37%  7.20  State Government of Uttar Pradesh  Big 20180399  8.38 SOV 1000000  108.10  2.39%  7.18  State Government of Uttar Pradesh  Big 20180399  8.38 SOV 1000000  108.10  2.39%  7.18  State Government of Gujarat  Big 20180325  8.45 SOV 900000  109.35  2.37%  7.20  State Government of Markhar Pradesh  Big 20180325  8.3 SOV 900000  109.35  2.3 Sov 1000000  109.35  2.3 Sov 100000  2.3 Sov 1000000  2.3	
State Government of Rajasthan  18202180337  8.4 SOV 8500000  8397.26 19.14%  7.20  State Government of Blahar  18320180174  8.44 SOV 8000000  8397.26 19.14%  7.20  State Government of Uttar Pradesh  18320180173  8.41 SOV 6500000  820.22 15.55%  7.20  State Government of Uttar Pradesh  18320180131  8.41 SOV 3000000  3145.78 7.17%  7.21  State Government of Warshand  18320180131  8.43 SOV 15000000  1986.68 4.53%  7.20  State Government of Harrhand  18320180131  8.43 SOV 1500000  1572.14 3.58%  7.23  State Government of Harrhand  18320180131  8.43 SOV 1500000  1572.15 3.58%  7.15  State Government of Harrhand  18320180131  8.44 SOV 1500000  1572.15 3.58%  7.17  State Government of Rajasthan  18201803031  8.44 SOV 1500000  1572.15 3.58%  7.18  State Government of Harrhand  1820180309  8.32 SOV 1500000  1572.15 3.58%  7.18  State Government of Harrhand  1820180309  8.33 SOV 1500000  1580.05 2.39%  7.18  State Government of Uttar Pradesh  183201801802  8.39 SOV 1500000  1080.15 2.39%  7.20  State Government of Uttar Pradesh  183201801809  8.38 SOV 1500000  1080.15 2.39%  7.20  State Government of Uttar Pradesh  18320180166  183201801809  8.38 SOV 1500000  1080.15 2.39%  7.20  State Government of Uttar Pradesh  183201801809  8.38 SOV 1500000  1080.15 2.39%  7.20  State Government of Uttar Pradesh  183201801809  8.38 SOV 1500000  1080.15 2.39%  7.20  State Government of Uttar Pradesh  183201802039  8.38 SOV 1500000  1080.15 2.39%  7.18  State Government of Gujarat  181520180325  8.3 SOV 1500000  1080.15 2.39%  7.18  State Government of Markhary Pradesh  181520180325  8.3 SOV 1500000  1080.15 2.39%  7.18  State Government of Gujarat  181520180325  8.3 SOV 1500000  1080.15 2.30%  7.18  State Government of Markhary Pradesh  181520180325  8.3 SOV 1500000  1080.15 2.30%  7.18  State Government of Markhary Pradesh  181520180325  8.3 SOV 1500000  1080.15 2.30%  7.18  State Government of Markhary Pradesh  181520180325  8.2 SOV 1500000  1816.16 2.39%  7.18  State Government of Markhary Pradesh  181520180325  8.2 SOV 1500000  18	
State Government of Uttar Pradesh State Government of Delar State Government of Markathand State Government of State Govern	
State Government of Uttar Pardesh   18320180174   8.41 SOV   6500000   6820.92   15.55%   7.20	
State Government of Uttar Pradesh 18320180213 8.41 SOV 3000000 3145.78 7.17% 7.21 State Government of Famil Natural 18320180269 8.43 SOV 1500000 1572.44 3.58% 7.22 State Government of Jharkshand 18320180269 8.43 SOV 1500000 1572.45 3.58% 7.23 State Government of Tamil Natural 18320180269 8.73 SOV 1500000 1572.45 3.58% 7.23 State Government of Karnataka 18120180226 8.73 SOV 1500000 1572.45 3.58% 7.17 State Government of Karnataka 18120180226 8.23 SOV 1500000 1500.05 2.39% 7.18 State Government of Rajasthan 18220180311 8.44 SOV 1000000 150.05 2.39% 7.18 State Government of Uttar Pradesh 18320180182 8.39 SOV 1000000 1500.05 2.39% 7.18 State Government of Uttar Pradesh 18320180182 8.39 SOV 1000000 1084.11 2.39% 7.20 State Government of Uttar Pradesh 18320180186 8.45 SOV 990000 1083.35 2.37% 7.20 State Government of Uttar Pradesh 1832018029 8.27 SOV 990000 1039.35 2.37% 7.20 State Government of Uttar Pradesh 18120180259 8.27 SOV 990000 938.64 2.14% 7.18 State Government of Gujarat 18120180259 8.27 SOV 990000 938.64 2.14% 7.18 State Government of Gujarat 18120180259 8.28 SOV 500000 522.80 1.19% 7.18 State Government of Gujarat 18120180233 8.28 SOV 500000 522.80 1.19% 7.18 State Government of Gujarat 18120180233 8.28 SOV 500000 522.80 1.19% 7.18 State Government of Gujarat 18120180233 8.28 SOV 500000 522.80 1.19% 7.18 State Government of Gujarat 18120180233 8.28 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180233 8.28 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 500000 499.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 440000 490.96 1.14% 7.18 State Government of Madhya Pradesh 18120180235 8.38 SOV 440000 490.96 1.	
State Government of Narrhand 18720180018 18.35 SOV 1900000 198.68 1.45 SOV 1500000 1572.34 3.58% 7.23 State Government of Tamil Nadu 181120180226 8.37 SOV 1500000 1572.35 3.58% 7.17 State Government of Tamil Nadu 181120180226 8.37 SOV 1500000 1572.35 3.58% 7.18 State Government of Karahata 18120180216 8.28 SOV 1500000 1500.05 2.39% 7.18 State Government of Rajasthan 18220180182 8.39 SOV 1500000 1648.11 2.39% 7.20 State Government of Gujarat 181201801829 8.38 SOV 15000000 1648.11 2.39% 7.20 State Government of Gujarat 181201801829 8.38 SOV 15000000 1648.11 2.39% 7.18 State Government of Gujarat 181201801829 8.38 SOV 15000000 1648.11 2.39% 7.18 State Government of Gujarat 181201801829 8.27 SOV 9900000 1938.64 2.14% 7.18 State Government of Gujarat 181201801829 8.27 SOV 9900000 938.64 2.14% 7.18 State Government of Gujarat 181201801829 8.38 SOV 1500000 1500.05	
State Government of Tamil Nadu  N3120180026  8.37 SOV  1500000  1572.15  3.58%  7.17  State Government of Rariastian  N120180206  8.27 SOV  1100000  1150.22  2.62%  7.18  State Government of Rapissthan  N202180311  N3201803162  8.39 SOV  1000000  100000  1018.11  2.39%  7.18  State Government of Gulgarat  N13201803162  8.39 SOV  1000000  1048.11  2.39%  7.18  State Government of Gulgarat  N1320180316  8.45 SOV  990000  1039.35  2.37%  7.20  State Government of Gulgarat  N152018025  8.27 SOV  990000  1039.35  2.37%  7.20  State Government of Gulgarat  N152018025  8.27 SOV  990000  1039.35  2.37%  7.20  State Government of Gulgarat  N152018025  8.28 SOV  990000  938.64  2.14%  7.18  State Government of Marker Pradesh  N102020270  7.7 SOV  518200  530.40  522.05  1.19%  7.18  State Government of Marker Pradesh  N152018025  8.28 SOV  900000  522.05  1.19%  7.18  State Government of Marker Pradesh  N1520180283  8.28 SOV  900000  522.05  1.19%  7.18  State Government of Marker Pradesh  N1520180283  8.28 SOV  900000  522.05  1.19%  7.18  State Government of Marker Pradesh  N15201802035  8.28 SOV  900000  90000	
State Government of Tamil Nadu         N3120180226         8.37 SOV         1500000         1572.15         3.58%         7.17           State Government of Kamataka         N1920180216         8.32 SOV         1100000         1150.82         2.62%         7.18           State Government of Uttar Pradesh         N1820180182         8.39 SOV         1000000         1048.11         2.39%         7.20           State Government of Qularat         N15201803939         8.38 SOV         1000000         1048.10         2.39%         7.20           State Government of Uttar Pradesh         N1320180166         8.45 SOV         990000         109.35         2.37%         7.20           State Government of Gularat         N13201802166         8.45 SOV         990000         193.36         2.27%         7.20           State Government of Gularat         N15201802327         7.7 SOV         518200         530.40         1.21%         7.18           State Government of Andrian Pradesh         N1020202702         7.7 SOV         518200         530.40         1.21%         7.18           State Government of Gularat         N1520180233         8.28 SOV         500000         522.05         1.19%         7.18           State Government of Gularat         N1520180233         8.28 SOV	
State Government of Uttar Pradesh IN320180182 8.99 SOV 1000000 1048.11 2.39% 7.20 State Government of Uttar Pradesh IN320180182 8.99 SOV 1000000 1048.11 2.39% 7.20 State Government of Uttar Pradesh IN320180182 8.99 SOV 1000000 1048.10 2.39% 7.18 State Government of Uttar Pradesh IN320180186 8.45 SOV 990000 1093.35 2.37% 7.20 State Government of Gujarat IN320180186 8.45 SOV 990000 1093.35 2.37% 7.20 State Government of Gujarat IN320180259 8.27 SOV 990000 1093.36 4 2.14% 7.18 State Government of Gujarat IN320180259 7.7 SOV 518200 530.40 1.21% 7.18 State Government of Gujarat IN320180283 8.28 SOV 500000 522.80 1.19% 7.18 State Government of Gujarat IN320180283 8.28 SOV 500000 522.80 1.19% 7.18 State Government of Madhya Pradesh IN320180283 8.28 SOV 500000 522.05 1.19% 7.18 State Government of Madhya Pradesh IN32018066 7.08 SOV 500000 500.50 1.14% 7.17 State Government of Madhya Pradesh IN320180164 8.22 SOV 460000 480.81 1.10% 7.18 State Government of Madhya Pradesh IN320180164 8.22 SOV 460000 480.81 1.10% 7.18 State Government of Madhya Pradesh IN320180164 8.22 SOV 460000 480.81 1.10% 7.18 State Government of Tamil Nadu IN320180164 8.22 SOV 550000 259.46 0.59% 7.23 State Government of Chaptatiganh IN320180164 8.23 SOV 550000 259.46 0.59% 7.23 State Government of Chaptatiganh IN320180164 8.32 SOV 55000 259.00 259.46 0.59% 7.12 State Government of Tamil Nadu IN320180200 8.68 SOV 250000 259.46 0.59% 7.12 State Government of Chaptatiganh IN32018017 8.35 SOV 48000 140.85 0.24% 7.18 State Government of Maghya Pradesh IN32018017 8.35 SOV 48000 140.85 0.24% 7.18 State Government of Mest Bengal IN42018017 8.35 SOV 48000 140.85 0.24% 7.18 State Government of Mest Bengal IN42018017 8.35 SOV 48000 140.85 0.24% 7.21 State Government of Mest Bengal IN42018017 8.35 SOV 48000 140.85 0.24% 7.21 State Government of Mest Bengal IN42018017 8.35 SOV 48000 140.85 0.24% 7.21 State Government of Mest Bengal IN42018017 8.35 SOV 48000 140.85 0.24% 7.21 State Government of Mest Bengal IN42018017 8.35 SOV 48000 140.85 0.24% 7.21 State Govern	
Sate Government of Uttar Pradesh IN320180182 8.39 SOV 1000000 104.11 2.39% 7.20 1000000 100000 1000000 1000000 1000000	
State Government of Uttar Pradesh         IN3320180182         8.39 SOV         1000000         1048.11         2.39%         7.20           State Government of Gujarat         IN1520180369         8.38 SOV         1000000         1048.10         2.39%         7.18           State Government of Uttar Pradesh         IN1520180259         8.27 SOV         990000         193.64         2.14%         7.18           State Government of Gujarat         IN1520180259         8.27 SOV         900000         938.64         2.14%         7.18           State Government of Andrhar Pradesh         IN1020220720         7.7 SOV         518200         500.00         522.80         1.19%         7.18           State Government of Gujarat         IN1520180325         8.3 SOV         500000         522.05         1.19%         7.18           State Government of Gujarat         IN1520180325         8.28 SOV         500000         502.05         1.19%         7.18           State Government of Madhya Pradesh         IN2220210066         7.08 SOV         500000         502.05         1.14%         7.17           State Government of Maharashtra         IN2220210055         7.04 SOV         500000         499.96         1.14%         7.16           State Government of Maharashtra	
State Government of Gujarat         INISQUIB00309         8.38 SOV         1000000         1048,10         2.3%         7.18           State Government of Uttar Pradesh         INISQUIB01866         8.45 SOV         990000         1039,35         2.37%         7.20           State Government of Gujarat         INISQUIB0259         8.27 SOV         5000000         593,64         2.14%         7.18           State Government of Gujarat         INISQUIB02270         7.7 SOV         518200         590,40         1.21%         7.18           State Government of Gujarat         INISQUIB0283         8.3 SOV         5000000         522.80         1.19%         7.18           State Government of Madinya Pradesh         INISQUIB0283         8.28 SOV         5000000         522.05         1.19%         7.18           State Government of Madinya Pradesh         INISQUIB0283         8.28 SOV         500000         502.50         1.14%         7.18           State Government of Madinya Pradesh         INIZQUIB066         7.08 SOV         500000         499.96         1.14%         7.16           State Government of Manasatatra         INIZQUIB0616         8.32 SOV         460000         480.81         1.10%         7.18           State Government of Thanithand         INIZQUIB0055	
State Government of Maghar Prodesh INISO180259 8.27 SOV 900000 938.64 2.14% 7.18 7.18 7.18 7.18 7.18 7.18 7.18 7.18	
State Government of Gujarat N1520180259 8.2 Z SOV 900000 938.64 2.14% 7.18 State Government of Andrian Pridesh N1020220720 7.7 SOV 518200 530.40 1.21% 7.18 State Government of Gujarat N1520180325 8.3 SOV 500000 522.80 1.19% 7.18 State Government of Gujarat N1520180233 8.2 SOV 500000 522.05 1.19% 7.18 State Government of Madrya Pradesh N1220210066 7.08 SOV 500000 500.50 1.14% 7.17 State Government of Madrya Pradesh N1220210066 7.08 SOV 500000 499.96 1.14% 7.16 State Government of Madrya Pradesh N1220210065 8.2 SOV 500000 499.96 1.14% 7.16 State Government of Madrya Pradesh N1220210055 8.3 SOV 500000 499.96 1.14% 7.16 State Government of Madrya Pradesh N12202000355 8.36 SOV 500000 499.96 1.14% 7.18 State Government of Madrya Pradesh N1220180164 8.2 SOV 460000 480.81 1.10% 7.18 State Government of Thankhand N1320180200 8.0 SOV 500000 365.72 0.83% 7.23 State Government of Thankhand N1320180200 8.0 SOV 500000 299.46 0.59% 7.12 State Government of Thankhand N13201801300 8.0 SOV 500000 299.46 0.59% 7.19 State Government of Thankhand N1320180130 8.4 SOV 500000 299.84 0.48% 7.18 State Government of West Bengal N13420180137 8.35 SOV 48300 50.58 0.12% 7.18 State Government of West Bengal N13420180137 8.35 SOV 48300 50.58 0.12% 7.18 State Government of West Bengal N13420180137 8.35 SOV 400000 41.93 0.10% 7.22 State Government of Mest Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.23 State Government of West Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.23 State Government of West Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.23 State Government of Mest Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.23 State Government of Mest Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.23 State Government of Mest Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.24% 7.21 State Government of Mest Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.24% 7.21 State Government of Mest Bengal N14201801317 8.35 SOV 40000 41.93 0.10% 7.24% 7.21	
State Government of Andrina Pradesh   N10202200720   7.7 SOV   \$18200   \$30.40   1.21%   7.18   State Government of Gujarat   N1520180232   8.3 SOV   \$500000   \$22.80   1.19%   7.18   State Government of Gujarat   N1520180233   8.28 SOV   \$500000   \$22.05   1.19%   7.18   State Government of Madnya Pradesh   N12202100666   7.08 SOV   \$500000   \$50.50   1.14%   7.15   State Government of Madnya Pradesh   N1220200395   7.04 SOV   \$500000   499.96   1.14%   7.16   State Government of Madnya Pradesh   N1220180164   8.22 SOV   \$600000   480.81   1.10%   7.18   State Government of Mantashtra   N1220180164   8.22 SOV   \$600000   480.81   1.10%   7.18   State Government of Jamrikand   N1320180065   8.36 SOV   \$500000   259.46   0.59%   7.23   State Government of Tamrikand   N13201802000   8.08 SOV   \$250000   259.46   0.59%   7.12   State Government of Chantisgarh   N1320200011   7.08 SOV   \$250000   259.46   0.59%   7.12   State Government of Magnata   N12201802329   8.41 SOV   \$200000   209.84   0.48%   7.18   State Government of West Bengal   N1340180157   8.35 SOV   48300   50.58   0.12%   7.18   State Government of West Bengal   N1340180157   8.35 SOV   48300   50.58   0.12%   7.18   State Government of Mest Bengal   N1340180157   8.35 SOV   48300   50.58   0.12%   7.18   State Government of Mest Bengal   N1340180157   8.35 SOV   48300   50.58   0.12%   7.18   State Government of Mest Bengal   N1340180157   8.35 SOV   48000   41.93   0.10%   7.22    Nan-Convertible debentures / Bonds	
State Government of Gujarat         INIS20180325         8.3 SOV         500000         522.80         1.19%         7.18           State Government of Gujarat         INIS20180283         8.28 SOV         500000         502.50         1.19%         7.18           State Government of Madhya Pradesh         INI220210066         7.08 SOV         500000         499.56         1.14%         7.17           State Government of Maharashtra         INI2202100164         8.29 SOV         4500000         499.96         1.14%         7.16           State Government of Marashta         INI220180164         8.32 SOV         460000         480.81         1.10%         7.18           State Government of Jharkhand         IN3720180055         8.36 SOV         350000         365.72         0.83%         7.23           State Government of Tamil Nadu         IN3720180055         8.08 SOV         250000         259.46         0.59%         7.12           State Government of Tamil Nadu         IN320200111         7.08 SOV         250000         259.46         0.59%         7.12           State Government of Rajasthan         IN32020180329         8.41 SOV         200000         299.84         0.48%         7.18           State Government of West Bengal         IN340180157         8.35	
State Government of Gujarat         INI 520180283         8.28 SOV         500000         522.05         1.19%         7.18           State Government of Madhya Pradesh         INI 20210066         7.08 SOV         500000         500.50         1.14%         7.17           State Government of Maharsaithra         INI 220180164         8.23 SOV         460000         480.81         1.10%         7.18           State Government of Inardshad         INI 3201800165         8.36 SOV         350000         365.72         0.83%         7.23           State Government of Tamil Nadu         INI 320180200         8.08 SOV         250000         259.46         0.59%         7.12           State Government of Chhattisgarh         INI 32018020011         7.08 SOV         250000         259.46         0.59%         7.12           State Government of Rajistahn         INI 3201802392         8.11 SOV         200000         209.48         0.48%         7.18           State Government of West Bengal         INI 320180317         8.35 SOV         48300         10.48         0.24%         7.21           State Government of West Bengal         INI 320180317         8.35 SOV         48000         10.19         0.12%         7.18           State Government of West Bengal         INI 320180317 <td></td>	
State Government of Madhya Pradesh         IN2120210066         7,08 SOV         500000         500.50         1,14%         7,17           State Government of Maharashtra         IN2220200355         7,04 SOV         500000         499.66         1,14%         7,16           State Government of Karnataka         IN1920180164         8.32 SOV         460000         480.81         1,10%         7,18           State Government of Jharikhand         IN3720180055         8.36 SOV         350000         365.72         0.83%         7,23           State Government of Tamil Nadu         IN3120180200         8.08 SOV         250000         259.46         0.59%         7,12           State Government of Chhattsgarh         IN352020011         7,08 SOV         255000         259.42         0.58%         7,19           State Government of Rajasthan         IN2920180339         8.41 SOV         200000         299.84         0.48%         7,18           State Government of West Bengal         IN340180157         8.35 SOV         100000         104.58         0.24%         7,21           State Government of Gujarat         IN1520180317         8.35 SOV         48300         50.58         0.12%         7,18           State Government of Meghalaya         IN1520180317         8.35	
State Government of Mahatsathra	
State Government of Karnataka         INI320180164         8.32 SOV         460000         480.81         1.10%         7.18           State Government of Thankhand         INI3720180055         8.36 SOV         330000         355.72         0.83%         7.23           State Government of Tramil Nadu         INI31080200         8.08 SOV         259000         259.46         0.59%         7.12           State Government of Thanktsigarh         INI3502000111         7.08 SOV         25300         255.42         0.58%         7.19           State Government of Rajasthan         INI292180329         8.41 SOV         200000         299.84         0.48%         7.21           State Government of West Bengal         INI3420180157         8.35 SOV         100000         104.58         0.24%         7.21           State Government of Gujarat         INI520180317         8.35 SOV         48300         50.58         0.12%         7.18           State Government of Meghallay         INI240180668         8.42 SOV         40000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds	
State Government of Jharkhand         IN3720180055         8.36 SOV         350000         36,572         0.83%         7.23           State Government of Tamil Nadu         IN3120180200         8.08 SOV         250000         259,46         0.59%         7.12           State Government of Chaltridgarh         IN3520200111         7.08 SOV         25300         255,42         0.59%         7.19           State Government of Rajasthan         IN2920180329         8.41 SOV         200000         209,84         0.48%         7.18           State Government of West Bengal         IN3420180157         8.35 SOV         40000         104,58         0.24%         7.21           State Government of Gujarat         IN1520180317         8.35 SOV         48300         50,58         0.12%         7.18           State Government of Meghalaya         IN2420180068         8.42 SOV         40000         41,93         0.10%         7.22           Non-Convertible debentures / Bonds	
State Government of Tamil Nadu         IN3120180200         8.08 SOV         250000         259.46         0.59%         7.12           State Government of Rajasthan         IN2520200111         7.08 SOV         255300         255.42         0.59%         7.19           State Government of Rajasthan         IN2920180329         8.41 SOV         2000000         209.84         0.49%         7.18           State Government of West Bengal         IN3420180157         8.35 SOV         100000         104.58         0.24%         7.21           State Government of Meghalaya         IN1520180317         8.35 SOV         48300         50.58         0.12%         7.18           State Government of Meghalaya         IN2420180068         8.42 SOV         400000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds	
State Government of Chhattsgarh         IN3520200111         7.08 SOV         25500         25.542         0.58%         7.19           State Government of Rajasthan         IN220180329         8.41 SOV         200000         209.84         0.46%         7.18           State Government of West Bengal         IN340180157         8.35 SOV         100000         104.58         0.24%         7.21           State Government of Gujarat         IN1520180317         8.35 SOV         48300         50.58         0.12%         7.18           State Government of Meghalaya         IN2420180068         8.42 SOV         40000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds	
State Government of Rajasthan         IN220180329         8.41 SOV         200000         209.84         0.48%         7.18           State Government of West Bengal         IN420180157         8.35 SOV         100000         104.58         0.24%         7.21           State Government of Gujarat         IN1520180317         8.35 SOV         48300         50.58         0.12%         7.18           State Government of Meghalaya         IN2420180668         8.42 SOV         40000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds         NII         NII         NII         NII	
State Government of West Bengal         IN3420180157         8.35 SOV         100000         104.58         0.24%         7.21           State Government of Meghalaya         IN1520180317         8.35 SOV         48300         50.58         0.12%         7.18           State Government of Meghalaya         IN2420180068         8.42 SOV         40000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds         NII         NII         NII	
State Government of Gujarat         INISD180317         8.35 SOV         48300         50.58         0.12%         7.18           State Government of Meghalaya         IN2420180068         8.42 SOV         40000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds         NII         NII         NII	
State Government of Meghalaya         IN2420180068         8.42 SOV         40000         41.93         0.10%         7.22           Non-Convertible debentures / Bonds         NII         NII         NII	
Zero Coupon Bonds / Deep Discount Bonds Nii Nii	
Privately Placed/unlisted Nii Nii	
Securitized Debt Instruments NII NII	
Term Deposits NII NII	
Deposits (maturity not exceeding 91 days)  NII NII	
Deposits (Placed as Margin).	
Money Market Instruments	
· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	
Treasury Bills Nil Nil	
Units of Real Estate Investment Trust (REITs) Nii Nii	
Units of an Alternative Investment Fund (AIF) Nii Nii	
<u>TREPS</u> 77.46 0.18%	
Net Current Assets 685.14 1.56%	
<u>Total Net Assets</u> 43867.11 100.00%	

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

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.

4 A per AMT le Best Practices Quidelines Circular No. 91/ 2020 - 2! 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 Obeviation In Valuation agencies.

For Instances Obeviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTE Best Practices Guidelines Circular No. AMTI/ 359/ 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.

		TCTCI Davidon	ial Mutual Fund				
ICICI Prudential Credit Risk Fund Portfolio as on Nov 15,2024		TCTCT Pruden	iai Mutuai Fund				
Company/Issuer/Instrument Name  Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/M			eld of the instrument Yield to Call ®	
Listed / Awaiting Listing On Stock Exchanges				507979.06 482782.27	78.78% 74.87%		
Government Securities				64437.11	9.99%		
Government Securities Government Securities	IN0020240019 IN0020230036	7.1 SOV 7.17 SOV	31170730 15000000	31671.71 15217.26	4.91%	6.98 6.96	
Government Securities Government Securities	IN0020230036 IN0020230085 IN0020240126	7.17 SOV 7.18 SOV 6.79 SOV	9130230 5760100	9296.35 5744.40	1.44%	7.02 6.94	
State Government of Karnataka	IN1920140093	8.06 SOV	2500000	2507.39	0.39%	6.59	
Non-Convertible debentures / Bonds Varroc Engineering Ltd. **				418345.16	64.88%		
Aadhar Housing Finance Ltd. ** Nirma Ltd. **	INE665L07040 INE883F07314 INF091A07208	8.6 FITCH AA- 8.5 ICRA AA	25000 17500	24847.08 17552.22	3.85% 2.72%	9.53 8.27	
DLF Home Developers Ltd. ** Yes Bank Ltd. **	INE351E07018	8.5 CRISIL AA 8.5 ICRA AA	15000 15000	15151.16 15017.99	2.35% 2.33%	7.97 8.34	
JM Financial Home Loans ** Macrotech Developers Ltd. **	INE528G08279 INE01A207146	8.85 ICRA A 8.8606 ICRA AA	1050 10000	10477.97 10050.59	1.63% 1.56%	9.06 8.87	
TVS Credit Services Ltd. ** Kalpataru Projects International Ltd **	INE670K07257 INE729N08055	8.75 ICRA AA- 8.85 CRISIL AA	10000 99	10004.92 9930.14	1.55% 1.54%	8.87 8.74	
TVS Credit Services Ltd. **  Motilal Oswal Home Finance Ltd. **	INE220B08142 INE729N08071	8.32 FITCH AA 9.5 CRISIL AA	10000 95	9913.34 9623.97	1.54% 1.49%	8.66 9.00	
Aadharshila Infratech Pvt Ltd **	INE658R08180 INE0REQ08017	7.266 FITCH AA 7.95 CARE AA+	900 15000	9423.22 9163.76	1.46% 1.42%	8.57 9.63	
Kogta Financial (India) Ltd. ** Ashiana Housing Ltd. **	INE192U07343 INE365D07085	9.75 ICRA A+ 9.95 CARE A	9000 8500	8956.58 8495.10	1.39%	10.08 10.36	
IIFL Home Finance Ltd. **  JM Financial Asset Recognitruction Company Ltd. **	INE477L07AV2 INE265307514	8.5 CRISIL AA 10.2 ICRA AA-	8000 7500	7976.85 7523.78	1.24% 1.17%	9.08 9.77	
JM Financial Asset Recosntruction Company Ltd. ** Avanse Financial Services Ltd **	INE265307522 INE087P07204	10.2 ICRA AA- 10.25 CARE AA-	7500 750	7516.10 7507.97	1.17%	9.71 8.72	
Tata Projects Ltd. ** Indostar Capital Finance Ltd. **	INE725H08113 INE896L07892	8.65 FITCH AA 9.95 CRISIL AA-	750 7500	7501.16 7499.48	1.16% 1.16%	8.21 10.33	
Aditya Birla Housing Finance Ltd. ** IIFL Home Finance Ltd. **	INE831R07326 INE477L07AW0	8.42 ICRA AAA 8.5 CRISIL AA	750 7500	7487.23 7464.79	1.16% 1.16%	8.46 9.08	
State Bank of India ( Tier II Bond under Basel III ) ** Samvardhana Motherson International Ltd. **	INE062A08256 INE775A08089	6.24 CRISIL AAA 8.15 FITCH AAA	750 7000	7370.44 7017.72	1.14% 1.09%	6.60 7.88	8.36
Godrej Industries Ltd. ** Prism Johnson Ltd. **	INE233A08071 INE010A08156	8.3 CRISIL AA+ 8.6 FITCH A+	7000 7000	7015.83 6964.47	1.09% 1.08%	8.13 8.79	
Prism Johnson Ltd. ** Eris Lifesciences Ltd. **	INE010A08149 INE406M08029	8.5 FITCH A+ 8.73 FITCH AA-	7000 6500	6952.90 6543.42	1.08%	8.91 8.39	
Eris Lifesciences Ltd. ** Macrotech Developers Ltd. **	INE406M08011 INE670K07265	8.73 FITCH AA- 8.79 ICRA AA-	6500 6514	6533.49 6519.38	1.01%	8.44 8.99	
Ess Kay Fincorp Ltd ** Avanse Financial Services Ltd **	INE124N07689 INE087P07444	9.25 ICRA AA- 9.4 CRISIL AA-	6500 6000	6461.02 5990.74	1.00%	9.66 9.74	
Narayana Hrudayalaya Ltd. ** Godrej Industries Ltd. **	INE410P08016 INE233A08063	9.4 CRISIL AA- 8.25 ICRA AA 8.35 CRISIL AA+	5000 5000 5000	5990.74 5013.90 5013.82	0.93% 0.78% 0.78%	9.74 8.08 8.06	
Creamline Dairy Products Ltd ** G R Infraprojects Ltd. **	INE412L08029	8.65 FITCH AA-	5000	5004.93	0.78%	8.58	
Indostar Capital Finance Ltd. **  Avanse Financial Services Ltd **	INE201P08183 INE896L07975	8.55 CRISIL AA 9.95 CARE AA- 9.4 CRISIL AA-	500 5000	5000.21 4994.05	0.78%	8.22 10.40	
Oberoi Realty Ltd. ** Hampi Expressways Private Ltd. **	INE087P07410 INE093I07082	8.05 CARE AA+	5000 5000	4992.55 4987.70	0.77% 0.77%	9.74 8.57	
Aptus Value Housing Finance India Ltd. **	INE03ST08010 INE852007139	8.2 CARE AA+(CE) 8.75 CARE AA-	5000 5000	4973.01 4954.50	0.77%	8.32 9.76	
Creamline Dairy Products Ltd ** Astec LifeSciences Ltd. **	INE412L08011 INE563308015	8.65 FITCH AA- 8.4 FITCH AA-	4900 4900	4902.25 4900.76	0.76%	8.58 8.35	
Yes Bank Ltd. ** Mahanagar Telephone Nigam Ltd. **#	INE528G08345 INE153A08089	8 ICRA A 7.05 CARE AA+(CE)	450 411	4400.43 3890.67	0.68%	9.32 8.38	
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	3500 3500	3487.82 3479.21	0.54% 0.54%	9.75 9.69	
DME Development Ltd. ** NABARD	INE037Q07090 INE261F08DQ4	9.74 CRISIL AAA 7.25 CRISIL AAA	310 300	3308.58 2988.88	0.51% 0.46%	9.35 7.63	
Tyger Capital Private Ltd. ** Tyger Capital Private Ltd. **	INE01EQ07103 INE01EQ07095	10 CRISIL A+ 10 CRISIL A+	2750 2750	2745.09 2744.62	0.43%	10.26 10.26	
Indostar Capital Finance Ltd. ** Jhajjar Power Ltd. **	INE896L07876 INE165K07019	9.95 CRISIL AA- 9.99 FITCH AA(CE)	2500 25	2500.12 2490.95	0.39%	10.33 10.78	
Jhajjar Power Ltd. ** State Bank of India ( Tier II Bond under Basel III ) **	INE165K07027 INE062A08264	9.99 FITCH AA(CE) 5.83 CRISIL AAA	25 250	2481.60 2443.76	0.38%	10.81	8.39
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	205 205	2188.92 2185.60	0.34%	9.22 9.31	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.74 CRISIL AAA 9.74 CRISIL AAA	205 205	2174.99 2166.98	0.34%	9.21 9.14	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07038 INE037Q07041 INE037Q07033	9.74 CRISIL AAA 9.74 CRISIL AAA	205 205 205	2149.61 2141.00	0.33%	9.15 9.02	
DME Development Ltd. ** TVS Credit Services Ltd. **	INE037Q07025	9.74 CRISIL AAA 9.74 CRISIL AAA 8.85 CRISIL AA	205	2125.65	0.33%	8.95	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012	8.85 CRISIL AA 8.45 FITCH AA 8.45 FITCH AA	20 2000	2005.96 2005.90	0.31%	8.74 8.26	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08046	8.45 FITCH AA	2000 2000	2005.37 2000.56	0.31% 0.31%	8.27 8.30	
DME Development Ltd. ** DME Development Ltd. **	INE916U08020 INE0J7Q07017	8.45 FITCH AA 9.74 CRISIL AAA	2000 170	2000.50 1828.15	0.31% 0.28%	8.34 9.40	
The Great Eastern Shipping Company Ltd. **	INE017Q07108 INE017A08250	9.74 CRISIL AAA 8.24 CRISIL AA+	170 130	1824.63 1296.88	0.28%	9.37 8.50	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	9	90.24	0.01%	7.35	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+	2100	<b>25196.79</b> 21035.39	3.91% 3.26%	10.22	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	1250	4161.40	0.65%	9.17	
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				54880.65	8.51%		
Certificate of Deposits HDFC Bank Ltd. **	INEO40A16EP6	CRISIL A1+	3200	<b>54880.65</b> 15679.46	8.51% 2.43%	7.18	
Punjab National Bank ** HDFC Bank Ltd. **	INE160A16PK9	CRISIL A1+	2000	9814.40	1.52%	7.19	
Canara Bank Axis Bank Ltd. **	INE040A16EU6 INE476A16YV8	CRISIL A1+ CRISIL A1+	2000 1000	9776.76 4923.91	0.76%	7.19 7.14	
Axis Bank Ltd. ** Bank Of India ** Punjab National Bank	INE238AD6819 INE084A16CN3	CRISIL A1+ CRISIL A1+	1000 1000	4900.57 4896.30	0.76%	7.19 7.23	
Punjab National Bank  Commercial Papers	INE160A16OP1	CRISIL A1+	1000	4889.25	0.76%	7.19	
				Nil	Nil		
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs). Bharat Highways Invit	INEONHL23019	Units of Infrastructure Investment Trusts	5000250	<b>8689.80</b> 5699.78	1.35% 0.88%		
Altius Telecom Infrastructure Trust	INE0BWS23018	Units of Infrastructure Investment Trusts	2200000	2990.02	0.46%		
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	7481172	34347.30 28433.69	5.33% 4.41%		
MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	1564570	5913.61	0.92%		
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0R0622028	Financial Services	19660	2054.60 2054.60	0.32%		
TREPS		*	2,5000	17819.98	2.76%		
Net Current Assets				17819.98	2.76%		
Total Net Assets				644798.12	100.00%		=
INTEREST RATE SWAPS (At Notional Value)  IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)				10000.00 10000.00	1.55% 1.55%		4
				10000.00	4.3370		

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

\*\* Nen Traded / Illiquid Securities.

\*\* Nent Traded / Illiquid Securities.

\*\* Mentioned Security is also rated as AAA (CE) by CRISII. tarting agency.

For the Instrument Carecurity whose final RISIN syst to be suspined, 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/IMO/IMO-Pub-1/P/CIBI/2021/74 dated May 19, 2023.Refer link: https://www.ucisruman.com/ratiatory-disclosurary/deviation-in-valuation-of-securities As per ARH Best Practices Guidelines Circular No. ARFU 359/ 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 violatility may be of an order greater than what may ordinarily be expected considering only its duration. Herein investors are recommended to consider the unsulpited profition instructly of the scheme as very direct and exercise designed to difficulties when deciding to make their investments".

Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh)	% to Nav Yield o	f the instrument Yield to Call @
Debt Instruments				2641849.33	96.99%	· · · · · · · · · · · · · · · · · · ·
Listed / Awaiting Listing On Stock Exchanges				2514212.11	92.31%	
Government Securities				546855.33	20.08%	
Government Securities	IN0020240019	7.1 SOV	247627880	251607.76	9.24%	6.98
Government Securities Government Securities	IN0020200120 IN0020210137	7.93 SOV 7.53 SOV	205293930 38217650	212030.03 38752.28	7.78% 1.42%	7.55 7.46
Government Securities	IN0020230085	7.18 SOV	18546460	18883.91	0.69%	7.02
Government Securities Government Securities	IN0020240126 IN0020240134	6.79 SOV 6.92 SOV	11521700 11345400	11490.29 11341.03	0.42%	6.94 7.04
State Government of Rajasthan	IN2920150355	8.39 SOV	1425000	1449.92	0.05%	7.10
State Government of Assam State Government of Maharashtra	IN1220150024 IN2220150139	8.43 SOV 8.15 SOV	500000 500000	508.84 506.87	0.02%	6.97 6.85
State Government of Rajasthan	IN2920150454	8.21 SOV	280000	284.40	0.01%	7.10
Non-Convertible debentures / Bonds				1967356.78	72.23%	
NABARD Pipeline Infrastructure Pvt Ltd. **	INE261F08DX0 INE01XX07034	7.58 CRISIL AAA	86500 80500	86478.12	3.17%	7.56
Small Industries Development Bank Of India. **	INEU1XXU/U34 INE556F08KA6	7.96 CRISIL AAA 7.25 ICRA AAA	6350	82112.25 63258.76	3.01% 2.32%	7.60 7.65
Small Industries Development Bank Of India. ** Bharat Petroleum Corporation Ltd. **	INE556F08KD0	7.75 ICRA AAA	6250	62540.63	2.30%	7.66
LIC Housing Finance Ltd. **	INE029A08073 INE115A07NU6	7.58 CRISIL AAA 8.8 CRISIL AAA	59000 5000	59127.50 52026.30	2.17% 1.91%	7.36 7.62
LIC Housing Finance Ltd. ** Titan Company Ltd. **	INE115A07QC7	7.8 CRISIL AAA	5000	50120.40	1.84%	7.70
Power Finance Corporation Ltd. **	INE280A08015 INE134E08MO2	7.75 CRISIL AAA 7.37 CRISIL AAA	48000 47500	48046.99 47381.44	1.76%	7.62 7.50
NABARD **	INE261F08EF5	7.8 ICRA AAA	40000	40222.84	1.48%	7.50
NABARD ** NABARD **	INE261F08DT8 INE261F08DW2	7.5 CRISIL AAA 7.57 CRISIL AAA	3975 35000	39687.27 34957.79	1.46%	7.64 7.62
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64 CRISIL AAA	32500	32545.92	1.19%	7.50
Bajaj Finance Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE296A07SF4 INE507T07146	7.9 CRISIL AAA 7.87 CRISIL AAA	3000 28300	30033.24 28711.09	1.10%	7.78 7.74
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA	28000	28025.73	1.03%	7.53
HDFC Bank Ltd. ** NABARD	INE040A08AF2 INE261F08EA6	7.75 CRISIL AAA 7.5 CRISIL AAA	27500 27500	27956.20 27461.69	1.03%	7.47 7.56
Small Industries Development Bank Of India.	INE556F08K37	7.55 CRISIL AAA	26500	26499.97	0.97%	7.53
Citicorp Finance (India) Ltd. ** Small Industries Development Bank Of India. **	INE915D08CX8 INE556F08KG3	8.39 ICRA AAA 7.59 CRISIL AAA	25500 25500	25482.33 25473.25	0.94%	8.94 7.66
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1 CRISIL AAA	25000	25148.15	0.92%	7.78
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08LO4	7.13 CRISIL AAA	2350	23402.12	0.86%	7.59
Small Industries Development Bank Of India. **	INE115A07MW4 INE556F08KE8	7.95 CRISIL AAA 7.47 ICRA AAA	2250 2250	22668.57 22460.69	0.83% 0.82%	7.66 7.66
Mahindra & Mahindra Financial Services Ltd. ** Small Industries Development Bank Of India.	INE774D07VC5	7.9585 CRISIL AAA	21500	21496.09	0.79%	7.90
Mahindra & Mahindra Financial Services Ltd. **	INE556F08KI9 INE774D07UI4	7.44 CRISIL AAA 8.11 FITCH AAA	21500 2100	21466.31 20983.31	0.79%	7.51 8.14
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9 CRISIL AAA	20000	20199.80	0.74%	7.57
L&T Metro Rail (Hyderabad) Ltd. ** Power Finance Corporation Ltd. **	INE128M08078 INE134E08LZ0	6.58 CRISIL AAA(CE) 7.58 CRISIL AAA	2050 2000	20182.00 19999.08	0.74%	7.70 7.57
Axis Finance Ltd. **	INE891K07770	6.75 CRISIL AAA	2000	19879.80	0.73%	7.80
Summit Digitel Infrastructure Ltd ** Power Finance Corporation Ltd. **	INE507T07062 INE134E08LD7	6.59 CRISIL AAA 6.5 CRISIL AAA	2000 1900	19675.84 18825.16	0.72%	7.91 7.59
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08256	6.24 CRISIL AAA	1815	17836.46	0.65%	6.60 8.3
Sikka Ports & Terminals Ltd. ** Rural Electrification Corporation Ltd. **	INE941D07208 INE020B08DF6	6.75 CRISIL AAA 5.85 CRISIL AAA	1800 1800	17768.92 17673.32	0.65%	7.69 7.63
HDFC Bank Ltd.	INE020B080F6 INE040A08922	7.8 CRISIL AAA	17500	17673.32	0.64%	7.03
Power Finance Corporation Ltd. ** Mahanagar Telephone Nigam Ltd. ** ##	INE134E08KT5 INE153A08170	7.17 CRISIL AAA 7.8 CARE AA+(CE)	1750 17500	17449.32 16986.43	0.64%	7.50 8.44
Citicorp Finance (India) Ltd. **	INE153AU8170 INE915D08CY6	7.8 CARE AA+(CE) 8.35 ICRA AAA	17000	16986.43 16986.25	0.62%	8.44 9.43
Mahanagar Telephone Nigam Ltd. ** #  DME Development Ltd. **	INE153A08089	7.05 CARE AA+(CE)	1667	15780.41	0.58%	8.38
Kotak Mahindra Investments Ltd. **	INE037Q07249 INE975F07ID8	7.55 CRISIL AAA 8.1577 CRISIL AAA	15000 15000	15485.51 15037.59	0.57%	7.31 7.89
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3 ICRA AAA	15000	15028.61	0.55%	7.95
Dabur India Ltd. **  Rural Electrification Corporation Ltd. **	INE016A08021 INE020B08EF4	7.35 ICRA AAA 7.6 CRISIL AAA	15000 15000	14996.43 14996.01	0.55%	7.34 7.58
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8 FITCH AAA	13700	13667.49	0.50%	8.07
LIC Housing Finance Ltd. ** Aditya Birla Housing Finance Ltd. **	INE115A07NP6 INE831R07326	8.75 CRISIL AAA 8.42 ICRA AAA	1300 1300	13476.57 12977.86	0.49%	7.66 8.46
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83 CRISIL AAA	1250	12218.80	0.45%	6.29 8.3
Pipeline Infrastructure Pvt Ltd. ** Housing and Urban Development Corporation Ltd. **	INE01XX07059 INE031A08871	7.96 CRISIL AAA 7.68 ICRA AAA	12000 12000	12115.61 12027.82	0.44%	7.67 7.46
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA	1150	11544.33	0.42%	7.70
Samvardhana Motherson International Ltd. ** Small Industries Development Bank Of India.	INE775A08089 INE556F08KH1	8.15 FITCH AAA 7.43 CRISIL AAA	11000 11000	11027.84 10977.31	0.40%	7.88 7.53
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08435	7.84 CRISIL AAA	100	10170.11	0.37%	7.55
Samvardhana Motherson International Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE775A08097	8.1 CRISIL AAA	10000	10117.07	0.37%	7.73
Aditya Birla Housing Finance Ltd. **	INE507T07112 INE831R07425	8.19 CRISIL AAA 8.2 ICRA AAA	10000 10000	10092.24 10057.31	0.37%	7.91 7.88
NABARD ** LIC Housing Finance Ltd. **	INE261F08ED0	7.83 CRISIL AAA	10000	10048.09	0.37%	7.56
Power Finance Corporation Ltd. **	INE115A07QX3 INE134E08MC7	7.65 CRISIL AAA 7.77 CRISIL AAA	10000 10000	10042.12 10040.15	0.37%	7.57 7.50
LIC Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE115A07KM9	7.83 CRISIL AAA	1000	10018.34	0.37%	7.70
Nomura Capital (India) Pvt. Ltd. **	INE020B08ED9 INE357L07440	7.56 CRISIL AAA 8.29 FITCH AAA	10000 10000	10002.41 10001.49	0.37%	7.50 8.20
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VB7	8 CRISIL AAA	10000	9992.66	0.37%	7.83
Tata Capital Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE033L07IK9 INE020B08EL2	7.712 CRISIL AAA 7.44 CRISIL AAA	10000 10000	9990.03 9989.10	0.37% 0.37%	7.76 7.50
Small Industries Development Bank Of India. **	INE556F08KF5	7.54 ICRA AAA	1000	9988.54	0.37%	7.66
Power Finance Corporation Ltd. ** Kotak Mahindra Prime Ltd. **	INE134E08MN4 INE916DA7RR2	7.44 CRISIL AAA 7.38 CRISIL AAA	10000 1000	9980.29 9958.15	0.37%	7.58 7.83
LIC Housing Finance Ltd.	INE115A07PU1	6.25 CRISIL AAA	1000	9912.57	0.36%	7.83
HDB Financial Services Ltd. ** SMFG India Credit Company Ltd **	INE756I07DX5	6.35 CRISIL AAA	1000 8500	9743.74	0.36%	7.90 7.96
Tata Capital Housing Finance Ltd. **	INE535H07CK4 INE033L07HZ9	8.28 ICRA AAA 7.9613 CRISIL AAA	8500 8000	8537.37 8029.41	0.31%	7.96 7.69
LIC Housing Finance Ltd. ** SMFG India Home Finance Co Ltd **	INE115A07LO3	7.95 CRISIL AAA	750	7534.00 7517.06	0.28%	7.70
SMFG India Credit Company Ltd. **	INE213W07236 INE535H07CD9	8.3 CARE AAA 8.2972 ICRA AAA	750 7500	7517.06 7501.70	0.28%	7.71 7.76
SMFG India Home Finance Company Ltd. ** LIC Housing Finance Ltd. **	INE213W07293	8.07 CARE AAA	7500	7497.53	0.28%	8.07
LIC Housing Finance Ltd. **  DME Development Ltd. **	INE115A07PF2 INE037Q07017	6.01 CRISIL AAA 9.74 CRISIL AAA	650 481	6345.76 5172.58	0.23%	7.70 9.40
DME Development Ltd. **	INE037Q07108	9.74 CRISIL AAA	481	5162.62	0.19%	9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07090	9.74 CRISIL AAA 9.74 CRISIL AAA	481 481	5135.95 5133.64	0.19%	9.22 9.35
DME Development Ltd. **	INE037Q07082	9.74 CRISIL AAA	481	5128.15	0.19%	9.31
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.74 CRISIL AAA 9.74 CRISIL AAA	481 481	5103.27 5084.47	0.19%	9.21 9.14
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000	5055.53	0.19%	7.48
Rural Electrification Corporation Ltd. **  DME Development Ltd. **	INE020B08AH8 INE037Q07041	7.95 CRISIL AAA 9.74 CRISIL AAA	500 481	5047.34 5043.73	0.19%	7.46 9.15
DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.74 CRISIL AAA	481	5023.52	0.18%	9.15 9.02
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71 CRISIL AAA	5000 5000	5021.31	0.18%	7.46
LIC Housing Finance Ltd. **	INE020B08EK4 INE115A07QE3	7.46 CRISIL AAA 7.82 CRISIL AAA	500	5005.33 5004.46	0.18%	7.41 7.70
Citicorp Finance (India) Ltd. ** Power Finance Corporation Ltd. **	INE915D08CV2	8.26 ICRA AAA	5000	5003.86	0.18%	8.54
Mahanagar Telephone Nigam Ltd. ** #	INE134E08ML8 INE153A08071	7.55 CRISIL AAA 8.29 CARE AA+(CE)	5000 500	5002.60 5001.22	0.18%	7.50 7.29
Mahanagar Telephone Nigam Ltd. ** # Housing and Urban Development Corporation Ltd. **	INE153A08048	8.24 CARE AA+(CE)	500	5000.27	0.18%	7.29
Housing and Urban Development Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE031A08855 INE020B08EI8	7.54 ICRA AAA 7.51 CRISIL AAA	500 5000	4998.65 4997.96	0.18%	7.52 7.50
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8 CRISIL AAA	5000	4997.57	0.18%	7.84
Kotak Mahindra Prime Ltd. **  DME Development Ltd. **	INE916DA7RZ5 INE037Q07025	7.8815 CRISIL AAA 9.74 CRISIL AAA	500 481	4997.15 4987.51	0.18%	7.66 8.95
NABARD	INE261F08DO9	7.4 CRISIL AAA	500	4984.16	0.18%	7.65
LIC Housing Finance Ltd. ** HDB Financial Services Ltd. **	INE115A07MC6	7.56 CRISIL AAA	500 500	4980.77	0.18%	7.70 7.70
Rural Electrification Corporation Ltd. **	INE756I07ED5 INE020B08DH2	6.3 CRISIL AAA 5.81 CRISIL AAA	500 500	4972.13 4904.56	0.18%	7.70 7.63
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08LK2	6.09 CRISIL AAA	500	4884.69	0.18%	7.50
HDFC Bank Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE040A08914 INE01XX07042	7.97 CRISIL AAA 7.96 CRISIL AAA	4500 4500	4632.55 4565.18	0.17%	7.47 7.64
NABARD **	INE261F08EB4	7.49 CRISIL AAA	4500	4493.61	0.16%	7.56
Rural Electrification Corporation Ltd. Sikka Ports & Terminals Ltd. **	INE020B08EP3 INE941D07158	7.77 CRISIL AAA 7.95 CRISIL AAA	4000 350	4016.98 3515.71	0.15%	7.50 7.69
HDB Financial Services Ltd. **	INE756I07EM6	7.96 CRISIL AAA	350	3501.54	0.13%	7.91
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38 CRISIL AAA	350	3489.04	0.13%	7.68

Nomura Capital (India) Pvt. Ltd. **			3000				1
Power Finance Corporation Ltd. **	INE357L07481 INE134E08LX5	8.85 FITCH AAA		3018.17	0.11%	8.61	
LIC Housing Finance Ltd. **		7.59 CRISIL AAA	300	3014.04	0.11%	7.42	
Nomura Fixed Income Securities Pvt. Ltd. **	INE115A073T6	8.48 CRISIL AAA	250	2526.76	0.09%	7.70	
Rural Electrification Corporation Ltd. **	INE127K08017	8.25 FITCH AAA	2500	2519.19	0.09%	7.88	
HDFC Bank Ltd. **	INE020B08930	8.3 CRISIL AAA	250	2508.68	0.09%	7.49	
LIC Housing Finance Ltd.	INE040A08484	7.9 CRISIL AAA	25	2502.89	0.09%	7.80	
Kotak Mahindra Prime Ltd. **	INE115A07QB9	7.7201 CRISIL AAA	250	2499.26	0.09%	7.70	
	INE916DA7RU6	7.8376 CRISIL AAA	250	2497.02	0.09%	7.83	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61 CRISIL AAA	250	2495.93	0.09%	7.68	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37 CRISIL AAA(CE)	250	2482.27	0.09%	7.72	
Jamnagar Utilities & Power Pvt. Ltd. ** NABARD **	INE936D07174	6.4 CRISIL AAA	250	2445.32	0.09%	7.69	
	INE261F08DR2	7.2 ICRA AAA	225	2240.49	0.08%	7.64	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	200	2008.86	0.07%	7.70	
LIC Housing Finance Ltd. **	INE115A07HT0	8.58 CRISIL AAA	150	1507.14	0.06%	7.68	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1254.98	0.05%	7.61	
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1009.49	0.04%	7.38	
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	1008.08	0.04%	7.32	
Power Finance Corporation Ltd. **	INE134E08II2	7.63 CRISIL AAA	100	1001.55	0.04%	7.50	
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	1000.98	0.04%	7.71	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	1000.47	0.04%	7.50	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	995.86	0.04%	7.59	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	635.82	0.02%	7.44	
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50	500.13	0.02%	7.71	
HDFC Bank Ltd.	INE040A08641	7.7 CRISIL AAA	50	499.85	0.02%	7.73	
Power Finance Corporation Ltd. **	INE134E08LC9	7.04 CRISIL AAA	50	492.58	0.02%	7.35	
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08427	7.86 CRISIL AAA	3	304.99	0.01%	7.57	
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	78.24	^	7.34	
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.77	^	7.18	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				127637.22	4.69%		
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	535	53761.15	1.97%	8.36	
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)	499	47844.03	1.76%	8.11	
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	256	25536.70	0.94%	8.24	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	5	495.34	0.02%	7.49	
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)					Nil		
Deposits (Placed as Margin)				Nil	Nil		
Deposits (Placed as Margin)  Money Market Instruments				Nil			
					Nil Nil		
Money Market Instruments				Nil Nil			
				Nil	Nil		
Money Market Instruments				Nil Nil	Nil		
Money Market Instruments  Certificate of Deposits				Nil Nil	Nii Nii		
Money Market Instruments  Certificate of Deposits				Nil Nil	Nil Nil Nil		
Money Market Instruments Certificate of Deposits Commercial Papers				NII NII NII	Nii Nii		
Money Market Instruments Certificate of Deposits Commercial Papers				NII NII NII	Nil Nil Nil		
Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted				NII NII NII	Nil Nil Nil		
Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted				NII NII NII NII	NII NII NII NII		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills	INF080622028	Francis Services	66273	NII NII NII NII NII 6925.87	Nil Nil Nil Nil Nil		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)	INFORQ622028	Financial Services	66273	NII NII NII NII	NII NII NII NII		
Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AFF)	INFGRQ622028	Financial Services	66273	NII NII NII NII 0925.87 6925.87	Nil Nil Nil Nil Nil 0.25%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)	INFGRQ622028	Financial Services	66273	NII NII NII NII NII 6925.87	Nil Nil Nil Nil Nil		
Maney Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Delt Market Development Fund (Class A2) IREPS	INFORQ622028	Financial Services	66273	NII NII NII NII 6925.87 6925.87	NII NII NII NII NII 0.25% 0.25% 0.30%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	66273	NII NII NII NII 6925.87 6925.87 8189.04	Nii Nii Nii Nii 0.25% 0.30%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF) Copporate Debt Market Development Fund (Class A2)  IREPS  Net Current Assets  Total Net Assets	INF0RQ6-22028	Financial Services	66273	NII NII NII NII 6925.87 6925.87	NII NII NII NII NII 0.25% 0.25% 0.30%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  IREPS  Net Current Assets	INFORQ622028	Financial Services	66273	NII NII NII NII NII SESSESSESSESSESSESSESSESSESSESSESSESSES	Nii Nii Nii Nii 0.25% 0.25% 0.30% 2.45%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  IREPS  Net Current Assets  Total Net Assets	INF0RQ6-22028	Financial Services	66273	NII NII NII NII 6925.87 6925.87 8189.04	Nii Nii Nii Nii 0.25% 0.30%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  TREPS  Net Current Assets  Total Met Assets  INTEREST RATE SWAPS (At Notional Value)  BARCLAY- Mo -13-Nov-2029 (Pay float/receive food)  BAP Paribas- Not -13-Nov-2029 (Pay float/receive food)	INFORQ622028	Financial Services	66273	NII NII NII NII NII S925.87 6925.87 8189.04 66778.41 272374.65 70000.00	Nii Nii Nii Nii 0.25% 0.25% 0.30% 2.45%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)  IREPS  Net Current Assets Total Net Assets  INTEREST RATE SWAPS (At Notional Value)  BARCLAY- No 1-3-Nov-2029 (Pay float/receive fixed)	1NF0RQ622028	Financial Services	66273	NII NII NII NII NII S925.87 6925.87 8189.04 66778.41 2723742.65 78000.00	Nii Nii Nii Nii 0.25% 0.25% 0.30% 2.45%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  TREPS  Ret Current Assets  Total Net Assets  INTEREST RATE SWAPS (At Notional Value)  BARCLAY- MD -13-Nov-2020 (Pay float/receive fixed)  BARCLAY- MD -13-Nov-2020 (Pay float/receive fixed)	INFORQ622028	Financial Services	66273	NII NII NII NII NII S18.04 6925.87 6925.87 8189.04 66778.41 2723742.65 70000.00	Nii Nii Nii Nii 0.25% 0.25% 0.30% 2.45% 100.00%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)  IREPS  Net Current Assets  Total Net Assets  INTERST RATE SWAPS (At Notional Value)  BARCLAY-NO 1-3-Nov-2029 (Pay float/receive fixed)  BNP Parilas- MD -13-Nov-2029 (Pay float/receive fixed)	INF0RQ622028	Financial Services	66273	NII NII NII NII NII S925.87 6925.87 8189.04 66778.41 2723742.65 7000.00 10000.00	Nii Nii Nii Nii 0.25% 0.30% 2.45% 100.00%		
Money Market Instruments  Certificate of Daposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  TREPS  Net Current Assets  Total Net Assets  INTEREST RATE SWAPS (At Notional Value)  BARCLAY: MD -13-Nov-2020 (Pay Instructive fixed)  BARCLAY: MD -13-Nov-2020 (Pay Instructive fixed)  BARCLAY: MD -23-O-03-2020 (Pay Instructive fixed)	INFORQ622028	Financial Services	66273	NII NII NII NII NII S925.87 6925.87 8189.04 66778.41 2723742.65 7800.00 1000.00 1000.00	Nii Nii Nii Nii 0.25% 0.25% 0.30% 2.45% 100.00%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Tressury Bills  Units of an Alternative Investment Fund (AIF) Corporate Dekt Market Development Fund (Class A2)  IREPS  Net Current Assets Tools Net Assets  INTEREST RATE SWAPS (At Notional Value)  BARCLAY- No. 20-00-2029 (Pay float/receive fixed)  BNP Paribas- MD. 1-3-Nov-2029 (Pay float/receive fixed)  BNP Paribas- MD. 20-00-2029 (Pay float/receive fixed)  Sandard Chaterda Blass- MD. 3-00-2029 (Pay float/receive fixed)	INF0RQ622028	Financial Services	66273	NiI NiI NiI NiI NiI 0925.87 6925.87 6325.87 8189.04 66778.41 2723742.65 79000.00 10000.00 10000.00 10000.00	Nii Nii Nii 0.25% 0.30% 2.45% 0.37% 0.18% 0.37%		
Money Market Instruments  Certificate of Deposits  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)  TREPS  Net Current Assets  INTEREST RATE SWAPS (At Notional Value)  BARCLAY- NO -13-Nov-2020 (Pay Noal/receive fixed)  BARCLAY- NO -13-Nov-2020 (Pay Noal/receive fixed)  BARCLAY- MO -25-Oct-2020 (Pay Noal/receive fixed)  BARCLAY- MO -25-Oct-2020 (Pay Instrument Fixed)	INFORQ622028	Financial Services	66273	NII NII NII NII NII S925.87 6925.87 8189.04 66778.41 2723742.65 7800.00 1000.00 1000.00	Nii Nii Nii Nii 0.25% 0.25% 0.30% 2.45% 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.

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			ICI	CI Prudentia	Mutual Fund				
<b>ICICI Prudential Constant Maturity Gill</b>	Fund			02 11 11 11 11 11 11 11	Tracadi Faria				
Portfolio as on Nov 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to	Nav	Yield of the instrument	Yield to Call @
Debt Instruments					24	45657.98	98.90%		
Listed / Awaiting Listing On Stock Exchanges					24	45657.98	98.90%		
Government Securities					24	45657.98	98.90%		
Government Securities	IN0020240019	7.1	sov	219356400			89.73%		6.98
Government Securities	IN0020240015	6.79		13549300		13512.36	5.44%		6.94
Government Securities	IN0020230077	7.18		9000000		9189.80	3.70%		7.05
Government Securities	IN0020230085	7.18		72600		73.92	0.03%		7.02
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)						Nii	Nil		
Deposits (Placed as Margin)						Nii	Nil		
Money Market Instruments						Nii	Nil		
Certificate of Deposits						Nii	Nil		
Commercial Papers						Nii	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						830.40	0.33%		
Net Current Assets						1912.96	0.77%		
Total Net Assets					24	48401.34 10	00.00%		

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/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			I	CICI Prud	ential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF									
Portfolio as on Nov 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						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					256	561.46	99.52%		
Net Current Assets					1	246.98	0.48%	1	
Total Net Assets			<u> </u>		257	808.44	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/2023/74 dated May 19, 2023.Refer link: https://www.icignrumc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AHRI 53P /MEN-CON, 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 M	utual Fund				
ICICI Prudential Bond Fund									
Portfolio as on Nov 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			eld of the instrument	Yield to Call @
Debt Instruments						267044.23	90.25%		
Listed / Awaiting Listing On Stock Exchanges						267044.23	90.25%		
Elsed / Awarding Elseling on Stock Exchanges						267044.23	90.25%		
Government Securities						170885.62	57.75%		
Government Securities	IN0020240019	7 1	L SOV	122681600		124653.34	42.13%		6.98
Government Securities	IN0020200120		S SOV	20700000		21379.21	7.23%		7.55
Government Securities	IN0020240076		SOV	8000000		8070.17	2.73%		6.97
Government Securities	IN0020230085		S SOV	6478460		6596.34	2.23%		7.02
Government Securities	IN0020240134		SOV	3781700		3780.24	1.28%		7.04
Government Securities	IN0020220151		SOV	3687550		3769.24	1.27%		7.02
Government Securities	IN0020220131		s sov	2500000		2534.97	0.86%		7.46
Government Securities	IN0020230077		3 SOV	100000		102.11	0.03%		7.05
Non-Convertible debentures / Bonds						96158.61	32.50%		
LIC Housing Finance Ltd. **	INE115A07OI4	7.71	CRISIL AAA	1600		16189.26	5,47%		7.51
HDFC Bank Ltd. **	INE040A08AF2		CRISIL AAA	13200		13418.97	4.54%		7.47
Summit Digitel Infrastructure Private Ltd. **	INE507T07146		CRISIL AAA	11650		11819.23	3.99%		7.74
HDFC Bank Ltd. **	INE040A08864		CRISIL AAA	1100		10646.63	3.60%		7.50
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034		CRISIL AAA	7400		7548.21	2.55%		7.60
LIC Housing Finance Ltd. **	INE115A07MQ6		CRISIL AAA	550		5506.86	1.86%		7.70
LIC Housing Finance Ltd. **	INE115A07NP6		CRISIL AAA	500		5183.30	1.75%		7.66
Power Finance Corporation Ltd. **	INE134E08LO4		CRISIL AAA	500		4979.18	1.68%		7.59
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078		CRISIL AAA(CE)	320		3150.36	1.06%		7.70
HDFC Bank Ltd. **	INE040A08666		CRISIL AAA	2500		2548.66	0.86%		7.47
NABARD	INE261F08D09		CRISIL AAA	250		2492.08	0.84%		7.65
Small Industries Development Bank Of India. **	INESSEEDRIYS		I CRA AAA	250		2492.08	0.84%		7.65
Small Industries Development Bank Of India.	INE556F08K17		CRISIL AAA	1000		1000.00	0.34%		7.53
DME Development Ltd. **	INE037Q07017		CRISIL AAA	1000		871.06	0.29%		9.40
DME Development Ltd. **	INE037Q07017 INE037Q07108		CRISIL AAA	81		869.38	0.29%		9.40
DME Development Ltd. **			CRISIL AAA			864.89	0.29%		
DME Development Ltd. **	INE037Q07074		CRISIL AAA	81 81		864.50	0.29%		9.22 9.35
DME Development Ltd. **	INE037Q07090								
DME Development Ltd. **	INE037Q07082		CRISIL AAA	81		863.58	0.29%		9.31
DME Development Ltd. **	INE037Q07066		CRISIL AAA	81		859.39	0.29%		9.21
DME Development Ltd. **	INE037Q07058		CRISIL AAA	81		856.22	0.29%		9.14
DME Development Ltd. **	INE037Q07041		CRISIL AAA	81		849.36	0.29%		9.15
DME Development Ltd. **	INE0J7Q07033		CRISIL AAA	81		845.96	0.29%		9.02
Power Finance Corporation Ltd. **	INE037Q07025		CRISIL AAA	81		839.89	0.28%		8.95
NABARD **	INE134E08KC1		CRISIL AAA	47		495.64	0.17%		7.37
IMBARD **	INE261F08BC8	8.5	CRISIL AAA	10		104.33	0.04%		7.44
Zero Coupon Bonds / Deep Discount Bonds									
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted									
Filvately Flaced/diffisted						Nil	Nil		
Countries of Both Tours									
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						12254.71	4.14%		
Certificate of Deposits						12254.71	4.14%		
Punjab National Bank **	INE160A16PK9		CRISIL A1+	1000		4907.20	1.66%		7.19
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	1000		4900.57	1.66%		7.19
Canara Bank **	INE476A16YS4		CRISIL A1+	500		2446.94	0.83%		7.20
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						771.22	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7380		771.22	0.26%		
TREPS						11177.29	3.78%		
Net Current Assets						4645.80	1.57%		
Total Net Assets						295893.25	100.00%		
					<u> </u>				<u> </u>
INTEREST RATE SWAPS (At Notional Value)						15000.00	5.07%		
BARCLAY- MD -29-Oct-2029 (Pay float/receive fixed)						5000.00	1.69%		
BNP Paribas- MD -14-Nov-2029 (Pay float/receive fixed)						5000.00	1.69%		
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)						5000.00	1.69%		

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

\*\* 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.

② As per AMTE 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/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMF1 Best Practices Guidelines Circular No. AMF1/35P/ 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. 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 diligione; when deciding on make their investments".

ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential I	Mutual Fun	d					
Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					843061.81	92.51%			
Listed / Awaiting Listing On Stock Exchanges					823348.43	90.34%			
Government Securities Government Securities	IN0020240019	7.1 SOV	68909360		<b>146607.60</b> 70016.87	16.09% 7.68%		6.98	
Government Securities Government Securities	IN0020200120	7.93 SOV	58790950		60720.00	6.66%		7.55	
Government Securities Government Securities	IN0020210137 IN0020240134	7.53 SOV 6.92 SOV	11666820 3781800		11830.03 3780.34	1.30% 0.41%		7.46 7.04	
State Government of Rajasthan	IN0020230085 IN2920140240	7.18 SOV 8.05 SOV	151060 55000		153.81 55.19	0.02% 0.01%		7.02 6.60	
Government Securities	IN0020240126	6.79 SOV	51500		51.36	0.01%		6.94	
Non-Convertible debentures / Bonds Small Industries Development Bank Of India. **	INESS6F08KA6	7.25 ICRA AAA	4750		<b>676740.83</b> 47319.55	<b>74.26%</b> 5.19%		7.65	
HDFC Bank Ltd. ** State Bank of India ( Tier II Bond under Basel III ) **	INE040A08AF2 INE062A08256	7.75 CRISIL AAA 6.24 CRISIL AAA	37800 3400		38427.06 33412.65	4.22% 3.67%		7.47 6.60	8.36
NABARD **	INE261F08DX0 INE261F08DW2	7.58 CRISIL AAA 7.57 CRISIL AAA	28000 26000		27992.92 25968.64	3.07% 2.85%		7.56 7.62	
Housing and Urban Development Corporation Ltd. **  Mahanagar Telephone Nigarn Ltd. ** ##	INE031A08871 INE153A08170	7.68 ICRA AAA 7.8 CARE AA+(CE)	22500 22500		22552.16 21839.69	2.47%		7.46 8.44	
Sharat Petroleum Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE029A08073 INE020B08EI8	7.58 CRISIL AAA 7.51 CRISIL AAA	20000 20000		20043.22	2.20%		7.36	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA	20000		19991.84 19950.08	2.19%		7.50 7.50	
Indian Bank ( Tier II Bond under Basel III ) ** Rural Electrification Corporation Ltd. **	INE562A08081 INE020B08EL2	6.18 CRISIL AAA 7.44 CRISIL AAA	1850 15000		18120.29 14983.65	1.99% 1.64%		6.59 7.50	8.08
HDB Financial Services Ltd. NABARD	INE756I07EN4 INE261F08D09	7.84 CRISIL AAA 7.4 CRISIL AAA	1450 1400		14478.00 13955.63	1.59% 1.53%		7.90 7.65	
Power Finance Corporation Ltd. **  Rural Electrification Corporation Ltd. **	INE134E08MN4 INE020B08EF4	7.44 CRISIL AAA 7.6 CRISIL AAA	12500 12000		12475.36 11996.81	1.37%		7.58 7.58	
Power Finance Corporation Ltd. ** HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE134E08LO4 INE040A08427	7.13 CRISIL AAA 7.86 CRISIL AAA	1200 112		11950.02 11386.21	1.31%		7.59 7.57	
Power Finance Corporation Ltd. **  DME Development Ltd. **	INE134E08LD7 INE037007249	6.5 CRISIL AAA 7.55 CRISIL AAA	1100		10898.78	1.20%		7.59 7.31	
Tata Capital Housing Finance Ltd. **	INE756I07EL8	8.04 CRISIL AAA	1000		10010.64	1.10%		7.90	
Small Industries Development Bank Of India.	INE033L07IK9 INE556F08KI9	7.712 CRISIL AAA 7.44 CRISIL AAA	10000 10000		9990.03 9984.33	1.10%		7.76 7.51	
Rural Electrification Corporation Ltd. ** Axis Bank Ltd. **	INE020B08ED9 INE238A08468	7.56 CRISIL AAA 7.65 CRISIL AAA	9000 850		9002.17 8506.10	0.99% 0.93%		7.50 7.59	
Mahanagar Telephone Nigam Ltd. ** # NABARD **	INE153A08089 INE261F08DT8	7.05 CARE AA+(CE) 7.5 CRISIL AAA	831 775		7866.54 7737.77	0.86% 0.85%		8.38 7.64	
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08MT1 INE040A08484	7.64 CRISIL AAA 7.9 CRISIL AAA	7500 75		7513.23 7508.66	0.82%		7.50 7.80	
Bank Of Baroda ( Tier II Bond under Basel III ) ** Rural Electrification Corporation Ltd. **	INE028A08190 INE020B08DF6	7.44 FITCH AAA 5.85 CRISIL AAA	750 750		7491.99 7363.88	0.82%		7.46 7.63	7.76
HDFC Bank Ltd. ** Citicorp Finance (India) Ltd. **	INE040A08708	6 CRISIL AAA	750		7308.34	0.80%		7.80	
Citicory Finance (India) Ltd. ** Mahanagar Telephone Nigam Ltd. ** # State Bank of India ( Tier II Bond under Basel III ) **	INE915D08CY6 INE153A08048	8.35 ICRA AAA 8.24 CARE AA+(CE)	6500 600		6494.74 6000.32	0.71% 0.66%		9.43 7.29	
Axis Bank Ltd. **	INE062A08264 INE238A08450	5.83 CRISIL AAA 8.6 CRISIL AAA	600 500		5865.02 5165.21	0.64% 0.57%		6.29 7.63	8.39
HDFC Bank Ltd. ** Power Finance Corporation Ltd. **	INE040A08666 INE134E083P5	7.8 CRISIL AAA 7.85 CRISIL AAA	5000 500		5097.32 5082.46	0.56% 0.56%		7.47 7.42	
Bharat Sanchar Nigam Ltd. ** LIC Housing Finance Ltd. **	INE103D08054 INE115A07OV7	7.51 CRISIL AAA(CE) 7.61 CRISIL AAA	5000 5000		5055.53 5034.88	0.55%		7.48 7.50	
HDFC Bank Ltd. ** Rural Electrification Corporation Ltd. **	INE040A08369 INE020B08ET5	7.95 CRISIL AAA 7.79 ICRA AAA	500 5000		5017.21 5007.46	0.55%		7.72	
HDFC Bank Ltd. ** Housing and Urban Development Corporation Ltd. **	INE040A08955	7.7 CRISIL AAA	5000		5002.39	0.55%		7.66	
Canara Bank ( Tier II Bond under Basel III ) ** Rural Electrification Corporation Ltd. **	INE031A08855 INE476A08076	7.54 ICRA AAA 7.18 FITCH AAA	500 500		4998.65 4983.93	0.55% 0.55%		7.52 7.24	7.84
Kotak Mahindra Bank Ltd. **	INE020B08DV3 INE237A08940	6.92 CRISIL AAA 8.25 CRISIL AAA	500 400		4906.98 4034.31	0.54% 0.44%		7.25 7.57	
SMFG India Credit Company Ltd. ** DME Development Ltd. **	INE535H07CD9 INE037Q07017	8.2972 ICRA AAA 9.74 CRISIL AAA	4000 308		4000.91 3312.17	0.44%		7.76 9.40	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.74 CRISIL AAA 9.74 CRISIL AAA	308 308		3305.79 3288.72	0.36%		9.37 9.22	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	308 308		3287.23 3283.72	0.36%		9.35 9.31	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.74 CRISIL AAA	308		3267.79	0.36%		9.21	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.74 CRISIL AAA 9.74 CRISIL AAA	308 308		3255.75 3229.66	0.36% 0.35%		9.14 9.15	
DME Development Ltd. **	INE037Q07033 INE037Q07025	9.74 CRISIL AAA 9.74 CRISIL AAA	308 308		3216.72 3193.66	0.35% 0.35%		9.02 8.95	
Power Finance Corporation Ltd. ** Mahanagar Telephone Nigam Ltd. ** #	INE134E08LX5 INE153A08071	7.59 CRISIL AAA 8.29 CARE AA+(CE)	300 300		3014.04 3000.73	0.33% 0.33%		7.42 7.29	
HDFC Bank Ltd. Power Finance Corporation Ltd. **	INE040A08807 INE134E08MJ2	8 CRISIL AAA 7.77 CRISIL AAA	250 2500		2570.32 2524.43	0.28%		7.50 7.42	
Small Industries Development Bank Of India.  NABARD **	INE556F08KN9 INE261F08EF5	7.75 CRISIL AAA 7.8 ICRA AAA	2500 2500		2515.16 2513.93	0.28%		7.49	
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	2500		2510.04	0.28%		7.50	
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India.	INE020B08ES7 INE020B08FC8	7.8 ICRA AAA 7.7 ICRA AAA	2500 2500		2508.77 2504.19	0.28% 0.27%		7.50 7.50	
Small Industries Development Bank Of India. **	INE556F08K37 INE556F08KG3	7.55 CRISIL AAA 7.59 CRISIL AAA	2500 2500		2500.00 2497.38	0.27%		7.53 7.66	
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India.	INESS6F08KE8 INESS6F08KH1	7.47 ICRA AAA 7.43 CRISIL AAA	250 2500		2495.63 2494.84	0.27%		7.66 7.53	
NABARD **	INE261F08DQ4 INE261F08DK7	7.25 CRISIL AAA 5.7 CRISIL AAA	250 250		2490.73 2465.61	0.27%		7.63 7.63	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08DK6 INE020B08DH2	5.94 CRISIL AAA 5.81 CRISIL AAA	250 250		2453.56 2452.28	0.27%		7.58 7.63	
NABARD ** ICICI Bank Ltd. ( Tier II Bond under Basel III ) **	INE261F08DR2 INE090A08UD0	7.2 ICRA AAA 7.1 ICRA AAA	225 200		2240.49 1993.51	0.25%		7.64	7.98
Rural Electrification Corporation Ltd. **	INE134E08II2	7.63 CRISIL AAA	150		1502.32	0.16%		7.17 7.50	7.98
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08AA3 INE020B08963	7.52 CRISIL AAA 8.11 CRISIL AAA	150 125		1500.59 1254.98	0.16% 0.14%		7.50 7.61	
Rural Electrification Corporation Ltd. **	INE134E08LR7 INE020B08443	7.15 CRISIL AAA 8.75 CRISIL AAA	100 50		995.86 502.87	0.11% 0.06%		7.59 7.60	
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50		500.13	0.05%		7.71	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments India Universal Trust AL1 **	INE CONTRACT	FITCH AAA(SO)			19713.38	2.16%		0.26	
India Universal Trust AL1 **	INE163715035 INE163715019	FITCH AAA(SO)	83 77		8340.52 7382.75	0.92% 0.81%		8.36 8.11	
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	40		3990.11	0.44%		8.24	
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					21341.90	2.34%			
Certificate of Deposits					21341.90	2.34%			
Small Industries Development Bank Of India. ** Punjab National Bank	INE556F16AV6 INE160A16OP1	CRISIL A1+ CRISIL A1+	1500 1000		7005.53 4889.25	0.77% 0.54%		7.56 7.19	
Axis Bank Ltd. ** Small Industries Development Bank Of India. **	INE238AD6868 INE556F16AU8	CRISIL A1+ CRISIL A1+	1000		4764.08 4683.04	0.52%		7.50 7.56	
Commercial Papers		•			Nil	Nil			
Bills Rediscounted					Nil	Nil			
Treasury Bills									
					Nil	Nil			
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	22452		2346.36 2346.36	0.26% 0.26%			
TREPS					19576.96	2.15%			
Net Current Assets					25027.98	2.75%			
Total Net Assets					911355.01	100.00%			
INTEREST RATE SWAPS (At Notional Value) DBS Bank: MD -31-Oct-2029 (Pay float/receive fixed)					40000.00	4.39%			
Hongkong & Shanghai Banking Corpn-MD -29-Oct-2029 (Pay float/receive fixed)					10000.00 5000.00	1.10% 0.55%			

5000.00 0.55% 10000.00 1.10%

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

For the Instruments actual results and 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/IND-Fu0-1/F/CIR/2032/74 dated May 19, 2023 Refer link: https://www.iccipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per ANFI Best Practices Guidelines Circular No. ANFI/ 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 flood rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity flood rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its department was eval and excess adequate due disjected used disjected when developing to make their investments".

ICICI Prudential All Seasons Bond Fund		ICICI Pro	udential Mutu	al Fund		
Portfolio as on Nov 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	exposure/Market Value(Rs.Lakh)	% to Nav ↑	Yield of the instrument Yield to Call @
Debt Instruments		Amusu y/ Rating	qnuty E	1153439.58	86.58%	Tiene to can w
Listed / Awaiting Listing On Stock Exchanges				1143203.53	85.81%	
Government Securities				633229.12	47.53%	
Government Securities Government Securities	IN0020240019 IN0020200120	7.1 SOV 7.93 SOV	481431490 66848050	489169.06 69041.47	36.72% 5.18%	6.98 7.55
Government Securities Government Securities	IN0020210137 IN0020230085	7.53 SOV 7.18 SOV	45460800 11732700	46096.75 11946.18	3.46%	7.46 7.02
Government Securities Government Securities	IN0020240134	6.92 SOV	11345400	11341.03	0.85%	7.04
Government Securities	IN0020220151 IN0020230077	7.26 SOV 7.18 SOV	3314200 2100000	3387.62 2144.29	0.25% 0.16%	7.02 7.05
Government Securities	IN0020240126	6.79 SOV	103000	102.72	0.01%	6.94
Non-Convertible debentures / Bonds Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000	497977.52 20201.54	37.38% 1.52%	7.97
Godrej Properties Ltd. ** Oberoi Realty Ltd. **	INE484308089 INE093107082	8.4 ICRA AA+ 8.05 CARE AA+	20000	20123.90	1.51%	8.17 8.57
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	16000	19950.80 16113.41	1.21%	8.55
SEIL Energy India Ltd. ** NABARD **	INE460M07010 INE261F08DI1	8.45 CARE AA+ 5.23 CRISIL AAA	15000 1500	14939.78 14929.76	1.12% 1.12%	8.59 7.22
NABARD Aptus Value Housing Finance India Ltd. **	INE261F08D09 INE852007139	7.4 CRISIL AAA 8.75 CARE AA-	1300 12500	12958.80 12386.24	0.97% 0.93%	7.65 9.76
Tata Capital Housing Finance Ltd. ** 360 One Prime Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	12000	12044.11	0.90%	7.69
IIFL Home Finance Ltd. **	INE248U07EQ0 INE477L07AW0	9.41 CRISIL AA 8.5 CRISIL AA	1200000 12000	12030.28 11943.66	0.90% 0.90%	9.14 9.08
Tata Realty & Infrastructure Ltd. ** Manappuram Finance Ltd. **	INE371K08219 INE522D07CH7	8.25 ICRA AA+ 9.1 CRISIL AA	11000 11000	11038.13 11011.00	0.83% 0.83%	7.95 8.99
Ess Kay Fincorp Ltd ** Eris Lifesciences Ltd. **	INE124N07721 INE406M08029	9.25 ICRA AA- 8.73 FITCH AA-	11000 10450	10922.65 10519.81	0.82%	9.66 8.39
Eris Lifesciences Ltd. ** Muthoot Finance Ltd. **	INE406M08011	8.73 FITCH AA-	10050	10101.79	0.76%	8.44
Motilal oswal finvest Ltd **	INE414G07JF9 INE01WN07094	9.02 CRISIL AA+ 9.5 CRISIL AA	10000 10000	10078.33 10042.25	0.76% 0.75%	8.64 8.80
Muthoot Finance Ltd. ** Bharti Telecom Ltd. **	INE414G07IQ8 INE403D08124	8.85 CRISIL AA+ 9.3 CRISIL AA+	10000 1000	10037.92 10001.22	0.75% 0.75%	8.63 7.70
Indostar Capital Finance Ltd. ** NABARD	INE896L07876 INE261F08DX0	9.95 CRISIL AA- 7.58 CRISIL AAA	10000 10000	10000.46 9997.47	0.75% 0.75%	10.33 7.56
Avanse Financial Services Ltd ** IIFL Home Finance Ltd. **	INE087P07444 INE477L07AV2	9.4 CRISIL AA- 8.5 CRISIL AA	10000 10000 10000	9997.47 9984.57 9971.06	0.75%	9.74
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48 CRISIL AA+	1000	9970.29	0.75%	9.08 8.14
TMF Holdings Ltd. ** TVS Credit Services Ltd. **	INE909H08378 INE729N08089	7.9926 CRISIL AA+ 9.5 CRISIL AA	1000 80	9929.66 8105.78	0.75% 0.61%	8.42 9.00
Tata Projects Ltd. ** The Great Eastern Shipping Company Ltd. **	INE725H08113 INE017A08268	8.65 FITCH AA 8.24 CRISIL AA+	750 750	7501.16 7463.81	0.56%	8.21 8.51
Samvardhana Motherson International Ltd. ** TMF Holdings Ltd. **	INE775A08089	8.15 FITCH AAA	7000	7017.72	0.53%	7.88
L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337 INE128M08078	7.7505 CRISIL AA+ 6.58 CRISIL AAA(CE)	700 700	6953.74 6891.42	0.52% 0.52%	8.43 7.70
JM Financial Products Ltd. ** Godrej Industries Ltd. **	INE523H07CB9 INE233A08071	8.92 CRISIL AA 8.3 CRISIL AA+	6200 6000	6187.67 6013.57	0.46%	9.36 8.13
Hampi Expressways Private Ltd. ** Motilal Oswal Home Finance Ltd. **	INE03ST08010 INE658R08180	8.2 CARE AA+(CE) 7.266 FITCH AA	6000 500	5967.61 5235.12	0.45%	8.32 8.57
TVS Credit Services Ltd. ** 360 One Prime Ltd. **	INE729N08097	9.35 CRISIL AA	50	5053.72	0.38%	9.00
JM Financial Asset Recogntruction Company Ltd. **	INE248U07FN4 INE265J07514	9.5 ICRA AA 10.2 ICRA AA-	5000 5000	5020.54 5015.86	0.38%	9.14 9.77
Altius Telecom Infrastructure Trust. ** JM Financial Asset Recognitruction Company Ltd. **	INE0BWS08019 INE265J07522	8.4 CRISIL AAA 10.2 ICRA AA-	5000 5000	5012.22 5010.73	0.38%	8.49 9.71
Bharti Telecom Ltd. ** Small Industries Development Bank Of India.	INE403D08157 INE556F08KJ7	8.7 CRISIL AA+ 7.55 CRISIL AAA	500 5000	5008.79 5000.00	0.38%	8.50 7.53
Torrent Power Ltd. ** TVS Credit Services Ltd. **	INE813H07192	7.45 CRISIL AA+	450	4455.41	0.33%	7.91
Bharti Telecom Ltd.	INE729N08030 INE403D08181	9.4 CRISIL AA 8.9 CRISIL AA+	400 4000	4039.69 4014.75	0.30% 0.30%	8.74 8.50
MINDSPACE BUSINESS PARKS REIT ** Aavas Financiers Ltd. **	INE0CCU07058 INE216P07217	6.35 CRISIL AAA 8.75 CARE AA	350 340	3494.54 3420.09	0.26% 0.26%	7.57 8.42
The Great Eastern Shipping Company Ltd. **  AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE017A08243 INE949L08418	8.7 CRISIL AA+ 10.9 CRISIL AA	290 250	2898.65 2528.60	0.22%	8.45 8.80
Indostar Capital Finance Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE896L07868	9.95 CRISIL AA-	2500	2500.53	0.19%	10.25
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2491.30 2485.15	0.19% 0.19%	9.75 9.69
Jodhpur Wind Farms Pvt. Ltd. ** DME Development Ltd. **	INE03IQ08033 INE037Q07108	6.75 CRISIL AA+(CE) 9.74 CRISIL AAA	250 190	2458.75 2039.29	0.18% 0.15%	8.55 9.37
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	2000 2000	2005.90 2005.37	0.15% 0.15%	8.26 8.27
The Great Eastern Shipping Company Ltd. ** Sheela Foam Ltd. **	INE017A08235	8.7 CRISIL AA+	200	2003.34	0.15%	8.51
Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	2000 2000	2000.56 2000.50	0.15% 0.15%	8.30 8.34
JM Financial Products Ltd. ** Phoenix ARC Pvt Ltd. **	INE523H07BZ0 INE163K07097	8.9 CRISIL AA 7.55 CRISIL AA	2000 200	1999.51 1998.66	0.15% 0.15%	9.11 8.80
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07191 INE037Q07017	8.28 CRISIL AAA 9.74 CRISIL AAA	2000 175	1985.67 1881.92	0.15% 0.14%	9.03 9.40
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.74 CRISIL AAA	175	1868.59	0.14%	9.22
DME Development Ltd. **	INE037Q07082 INE037Q07066	9.74 CRISIL AAA 9.74 CRISIL AAA	175 175	1865.75 1856.70	0.14% 0.14%	9.31 9.21
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.74 CRISIL AAA 9.74 CRISIL AAA	175 175	1849.86 1835.04	0.14%	9.14 9.15
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.74 CRISIL AAA 9.74 CRISIL AAA	175 175	1827.68 1814.58	0.14%	9.02 8.95
DME Development Ltd. ** TVS Credit Services Ltd. **	INE037Q07090 INE037Q07090 INE729N08063	9.74 CRISIL AAA	160	1707.65	0.13%	9.35
Torrent Power Ltd. **	INE813H07135	8.85 CRISIL AA 6.5 CRISIL AA+	15 100	1504.47 995.04	0.11% 0.07%	8.74 7.87
Oriental Nagpur Betul Highway Ltd. ** Rural Electrification Corporation Ltd. **	INE105N07183 INE020B08BS3	8.28 CRISIL AAA 8.8 CRISIL AAA	820 50	816.32 526.80	0.06% 0.04%	9.00 7.34
Aadhar Housing Finance Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE883F07330 INE105N07175	8.65 ICRA AA 8.28 CRISIL AAA	500 500	504.47 499.08	0.04%	8.28 8.71
NABARD **	INE261F08BE4	8.62 CRISIL AAA	10	108.96	0.01%	7.26
Zero Coupon Bonds / Deep Discount Bonds				11996.89	0.90%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	11996.89	0.90%	8.20
Privately Placed/unlisted Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800	<b>2663.30</b> 2663.30	0.20% 0.20%	9.17
Securitized Debt Instruments	. ===			7572.75	0.57%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	750000000	<b>7572.75</b> 7572.75	0.57% 0.57%	8.88
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
				102903.08	7.72%	
Certificate of Deposits Indian Bank **	INE562A16MR8	CRISIL A1+	5000	97940.87 24434.13	7.35% 1.83%	7.22
HDFC Bank Ltd. ** Punjab National Bank	INE040A16EU6 INE160A16OP1	CRISIL A1+ CRISIL A1+	4200 2800	20531.20 13689.89	1.54%	7.19 7.19
Bank Of Baroda ** Punjab National Bank **	INE028A16EU1	FITCH A1+	2000	9840.18	0.74%	7.14
Axis Bank Ltd. **	INE160A16OL0 INE238AD6819	CRISIL A1+ CRISIL A1+	2000 2000	9839.68 9801.14	0.74% 0.74%	7.17 7.19
Small Industries Development Bank Of India. ** HDFC Bank Ltd. **	INE556F16AR4 INE040A16EN1	CRISIL A1+ CRISIL A1+	1500 500	7350.95 2453.70	0.55% 0.18%	7.19 7.18
Commercial Papers				4962.21	0.37%	
Reliance Industries Ltd. **	INE002A14KU8	CRISIL A1+	1000	<b>4962.21</b> 4962.21	0.37%	6.95
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				3267.41	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	31266	3267.41	0.25%	

TREPS	56155.20	4.22%	
Net Current Assets	16440.97	1.23%	
Total Net Assets	1332206.24	100.00%	
INTEREST RATE SWAPS (At Notional Value)	70000.00	5.25%	
BARCLAY- MD -31-Oct-2029 (Pay float/receive fixed)	10000.00	0.75%	
BNP Paribas- MD -31-Oct-2029 (Pay float/receive fixed)	10000.00	0.75%	
BNP Paribas- MD -13-Nov-2029 (Pay float/receive fixed)	10000.00	0.75%	
BARCLAY- MD -13-Nov-2029 (Pay float/receive fixed)	5000.00	0.38%	
DBS Bank- MD -24-Oct-2029 (Pay float/receive fixed)	10000.00	0.75%	
BARCLAY- MD -24-Oct-2029 (Pay float/receive fixed)	10000.00	0.75%	
BNP Paribas- MD -07-Nov-2029 (Pay float/receive fixed)	2500.00	0.19%	
BNP Paribas- MD -07-Nov-2029 (Pay float/receive fixed)	2500.00	0.19%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)	10000.00	0.75%	

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 (EE) respectively against the ratings of the instrument.

@ As per AMTI 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.

Valuation agencies.

The Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield off the instrument is disclosed on annualized bases 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 volatifity 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".