



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

Corporate Debt Market Development Fund (Class A2)	INFORQ622028	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.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PdD-1/P/CIR/2023/74 dated May 19, 2023, Refer link: <https://www.icicpruamc.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.

Privately Placed/Unlisted				NII	NII	
Securitized Debt Instruments				90518.09	4.53%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	350000000	35339.50	1.77%	8.88
Sansar Trust June 2024 A1 **	INE0Y9W15017	CRISIL AAA(SO)	200000000	20186.00	1.01%	8.81
India Universal Trust A1 **	INE163715035	FITCH AAA(SO)	145	14570.78	0.73%	8.36
India Universal Trust A1 **	INE163715019	FITCH AAA(SO)	135	12943.78	0.65%	8.11
India Universal Trust A1 **	INE163715027	FITCH AAA(SO)	70	6982.69	0.35%	8.24
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)	5	495.34	0.02%	7.49
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed as Margin)				NII	NII	
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.	INES55F16AQ6	CRISIL A1+	3000	14759.69	0.74%	7.16
Punjab National Bank	INE160A160P1	CRISIL A1+	3000	14667.74	0.73%	7.19
Kotak Mahindra Bank Ltd. **	INE237A168K4	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. **	INES55F14KG1	CRISIL A1+	3000	14697.44	0.73%	7.22
Bills Rediscounted				NII	NII	
Treasury Bills				NII	NII	
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	3.78%	
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 NAV in absolute terms.

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

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

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For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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".

ICICI Prudential Mutual Fund

ICICI Prudential Savings 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						1323585.55	62.95%	
Listed / Awaiting Listing On Stock Exchanges						1201874.64	57.16%	
Government Securities						237862.98	11.31%	
Government Securities	IN0020200120	7.93 SOV		128719310	132942.85	6.32%	7.55	
Government Securities	IN0020210137	7.53 SOV		46625930	47278.18	2.25%	7.46	
Government Securities	IN0020210160	7.3 SOV		22773600	22944.13	1.09%	7.20	
State Government of Gujarat	IN1520220261	7.52 SOV		15000000	15040.76	0.72%	6.63	
Government Securities	IN0020220128	6.89 SOV		10000000	10002.82	0.48%	6.55	
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7628.51	0.36%	6.95	
Government Securities	IN0020230085	7.18 SOV		1948050	1983.49	0.09%	7.02	
Government Securities	IN0020200278	5.15 SOV		24800	24.46	^	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. **	INE115A07QE3	7.82 CRISIL AAA		6500	65057.92	3.09%	7.70	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		35000	35129.08	1.67%	8.50	
Bajaj Finance Ltd. **	INE296A075F4	7.9 CRISIL AAA		3250	32536.01	1.55%	7.78	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30046.35	1.43%	8.00	
Small Industries Development Bank Of India.	INE556F08K9	7.44 CRISIL AAA		30000	29952.99	1.42%	7.51	
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27610.77	1.31%	8.00	
NABARD	INE261F08D00	7.58 CRISIL AAA		27500	27493.04	1.31%	7.56	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+		25000	25094.80	1.19%	8.63	
Nirma Ltd. **	INE091A07190	8.3 CRISIL AA		25000	25017.95	1.19%	7.80	
NABARD **	INE261F08EF5	7.8 ICRA AAA		22500	22625.35	1.08%	7.50	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	21036.92	1.00%	8.50	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20056.06	0.95%	8.04	
Small Industries Development Bank Of India.	INE556F08K7	7.55 CRISIL AAA		20000	19999.98	0.95%	7.53	
Oberoi Realty Pvt. Ltd. **	INE093J07066	7.95 CARE AA+		20000	19995.16	0.95%	8.21	
NABARD **	INE261F08D78	7.5 CRISIL AAA		2000	19968.44	0.95%	7.64	
Bajaj Housing Finance Ltd. **	INE377H07466	8 CRISIL AAA		19500	19540.81	0.93%	7.73	
IDFC First Bank Ltd. **	INE022F08B72	8.52 CRISIL AA+		1750	17502.27	0.83%	7.94	
Small Industries Development Bank Of India.	INE556F08KH1	7.43 CRISIL AAA		17000	16964.93	0.81%	7.53	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1650	16381.68	0.78%	7.95	
Mankind Pharma Ltd **	INE634507017	7.99 CRISIL AA+		15500	15550.28	0.74%	7.89	
NABARD	INE261F08D09	7.4 CRISIL AAA		1550	15450.88	0.73%	7.65	
NABARD **	INE261F08D02	7.57 CRISIL AAA		15000	14981.91	0.71%	7.62	
NABARD	INE261F08EA6	7.5 CRISIL AAA		15000	14979.11	0.71%	7.56	
Power Finance Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA		1500	14956.56	0.71%	7.50	
NABARD **	INE261F08D82	7.2 ICRA AAA		1500	14936.60	0.71%	7.64	
Kotak Mahindra Prime Ltd. **	INE160A79H18	7.8955 CRISIL AAA		1400	13998.08	0.67%	7.50	
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		13600	13641.07	0.65%	8.03	
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12549.95	0.60%	8.03	
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		12000	12011.75	0.57%	7.62	
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA		12000	12011.03	0.57%	7.53	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	10961.71	0.52%	9.75	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10934.67	0.52%	9.69	
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		10000	10032.15	0.48%	8.13	
Sundaram Home Finance Ltd. **	INE667F07J15	7.9123 ICRA AAA		10000	10028.10	0.48%	7.76	
LIC Housing Finance Ltd. **	INE115A07Q71	7.865 CRISIL AAA		10000	10020.91	0.48%	7.70	
SMFG India Credit Company Ltd. **	INE555H07C22	8.3 ICRA AAA		10000	10015.07	0.48%	7.95	
LIC Housing Finance Ltd.	INE115A07Q05	7.82 CRISIL AAA		1000	10010.56	0.48%	7.70	
Bharti Telecom Ltd. **	INE403D08124	9.3 CRISIL AA+		1000	10001.22	0.48%	7.70	
Small Industries Development Bank Of India.	INE556F08J25	7.15 ICRA AAA		1000	9956.16	0.47%	7.65	
Pipeline Infrastructure Pvt Ltd. **	INE0LXX07059	7.96 CRISIL AAA		9000	9086.71	0.43%	7.67	
Altus Telecom Infrastructure Trust. **	INE0BWS08019	8.4 CRISIL AAA		8500	8520.77	0.41%	8.49	
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8499.61	0.40%	7.57	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8009.41	0.38%	7.69	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7575.58	0.36%	7.97	
Muthoot Finance Ltd. **	INE414G07399	9.02 CRISIL AA+		7500	7559.75	0.36%	8.64	
Tata Capital Housing Finance Ltd. **	INE033L07H16	7.97 CRISIL AAA		750	7511.05	0.36%	7.70	
Sundaram Home Finance Ltd. **	INE667F07H12	8.03 ICRA AAA		750	7500.32	0.36%	7.21	
LIC Housing Finance Ltd.	INE115A07Q89	7.7201 CRISIL AAA		750	7497.77	0.36%	7.70	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42 CRISIL AAA		750	7477.50	0.36%	7.70	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01 CRISIL AAA		700	6833.90	0.33%	7.70	
Cibcorp Finance (India) Ltd. **	INE915D08CX8	8.39 ICRA AAA		6500	6495.50	0.31%	8.94	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		6450	6483.24	0.31%	8.44	
Power Finance Corporation Ltd. **	INE134E08L87	7.15 CRISIL AAA		650	6473.06	0.31%	7.59	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6050	6090.41	0.29%	8.39	
SMFG India Credit Company Ltd. **	INE555H07C04	8.28 ICRA AAA		6000	6026.38	0.29%	7.96	
LIC Housing Finance Ltd. **	INE115A07Q8B	8.1432 CRISIL AAA		500	5023.03	0.24%	7.70	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		5000	5017.54	0.24%	7.50	
Cibcorp Finance (India) Ltd. **	INE915D08CV2	8.26 ICRA AAA		5000	5003.86	0.24%	8.54	
NABARD **	INE261F08E84	7.49 CRISIL AAA		5000	4992.90	0.24%	7.56	
Small Industries Development Bank Of India. **	INE556F08J78	7.15 ICRA AAA		500	4983.34	0.24%	7.54	
NABARD **	INE261F08D11	5.23 CRISIL AAA		500	4976.59	0.24%	7.22	
Small Industries Development Bank Of India.	INE556F08J36	5.59 CARE AAA		500	4974.28	0.24%	7.27	
LIC Housing Finance Ltd. **	INE115A07PQ9	5.9943 CRISIL AAA		500	4974.20	0.24%	7.36	
DME Development Ltd. **	INE07Q07017	9.74 CRISIL AAA		410	4409.06	0.21%	9.40	
DME Development Ltd. **	INE07Q07108	9.74 CRISIL AAA		410	4400.57	0.21%	9.37	
DME Development Ltd. **	INE07Q07074	9.74 CRISIL AAA		410	4377.84	0.21%	9.22	
DME Development Ltd. **	INE07Q07090	9.74 CRISIL AAA		410	4375.86	0.21%	9.35	
DME Development Ltd. **	INE07Q07082	9.74 CRISIL AAA		410	4371.19	0.21%	9.31	
DME Development Ltd. **	INE07Q07066	9.74 CRISIL AAA		410	4349.98	0.21%	9.21	
DME Development Ltd. **	INE07Q07058	9.74 CRISIL AAA		410	4333.96	0.21%	9.14	
DME Development Ltd. **	INE07Q07041	9.74 CRISIL AAA		410	4299.23	0.20%	9.15	
DME Development Ltd. **	INE07Q07033	9.74 CRISIL AAA		410	4282.00	0.20%	9.02	
DME Development Ltd. **	INE07Q07025	9.74 CRISIL AAA		410	4251.31	0.20%	8.95	
Rural Electrification Corporation Ltd. **	INE520B08B98	8.23 CRISIL AAA		390	3905.19	0.19%	7.21	
Small Industries Development Bank Of India. **	INE556F08K85	7.54 ICRA AAA		300	2996.36	0.14%	7.66	
Mankind Pharma Ltd **	INE634507025	7.99 CRISIL AA+		2900	2911.60	0.14%	7.89	
Rural Electrification Corporation Ltd. **	INE020B08C8X	6.88 CRISIL AAA		255	2545.69	0.12%	7.29	
Power Finance Corporation Ltd. **	INE134E08M18	7.55 CRISIL AAA		2500	2501.30	0.12%	7.50	
Rural Electrification Corporation Ltd. **	INE020B08E4F	7.6 CRISIL AAA		2500	2499.34	0.12%	7.58	
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		2500	2493.76	0.12%	7.50	
Rural Electrification Corporation Ltd. **	INE020B08E40	7.64 CRISIL AAA		1500	1502.12	0.07%	7.50	
Rural Electrification Corporation Ltd. **	INE020B08B30	8.3 CRISIL AAA		100	1003.47	0.05%	7.49	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07710	7.45 FITCH AAA		100	999.54	0.05%	7.60	
NTPC Ltd. **	INE733E073X0	8.19 CRISIL AAA		50	504.03	0.02%	7.37	
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.28	^	7.34	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/Unlisted						Nil	Nil	
Securitized Debt Instruments						121710.91	5.79%	
India Universal Trust All **	INE163715035	FITCH AAA(SO)		333	33462.55	1.59%	8.36	
India Universal Trust All **	INE163715019	FITCH AAA(SO)		308	29530.99	1.40%	8.11	
Sansar Trust **	INE14FL15016	CRISIL AAA(SO)		200000000	20194.00	0.96%	8.88	
Sansar Trust June 2024 A1 **	INE09WV15017	CRISIL AAA(SO)		200000000	20186.00	0.96%	8.81	
India Universal Trust All **	INE163715027	FITCH AAA(SO)		159	15860.68	0.75%	8.24	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	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						635917.12	30.24%	
Punjab National Bank **	INE160A16K9	CRISIL A1+		14000	68700.80	3.27%	7.19	
Small Industries Development Bank Of India. **	INE556F16R4	CRISIL A1+		11300	55377.18	2.63%	7.19	
Canara Bank **	INE476A16Y80	CRISIL A1+		7700	37581.39	1.79%	7.20	
Punjab National Bank **	INE160A16PE2	CRISIL A1+		7000	34055.07	1.62%	7.39	
Small Industries Development Bank Of India.	INE556F16AQ6	CRISIL A1+		6500	31979.32	1.52%	7.16	
Canara Bank **	INE476A16YH7	CRISIL A1+		5500	26880.07	1.28%	7.20	
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+		5300	25908.41	1.23%	7.19	
Indian Bank **	INE52A16M88	CRISIL A1+		5000	24434.13	1.16%	7.22	

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 **	INE562A16M21	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 **	INE476A16Y29	CRISIL A1+	3000	14699.07	0.70%	7.19
Canara Bank **	INE476A16Y54	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 **	INE592A16G28	ICRA A1+	2000	9801.01	0.47%	7.20
Axis Bank Ltd. **	INE238AD6827	CRISIL A1+	2000	9798.25	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. **	INE012114PU9	CRISIL A1+	2000	9565.84	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. **	INE090L14EM8	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)	INFORQ622028	Financial Services	51629	5395.52	0.26%	
TREPS				8999.35	0.43%	
Net Current Assets				49253.54	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%	
WOMURMF- MD -28-Sep-2026 (Pay fixed/receive float)				-20000.00	-0.95%	

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 86457.61 Lakh.

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

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PuD-1/P/CTR/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.

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

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						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	2032.14	17.72%	6.98	
Government Securities	IN0020210137	7.53 SOV		1890190	1916.63	16.71%	7.46	
Government Securities	IN0020230085	7.18 SOV		1500000	1527.29	13.32%	7.02	
Non-Convertible debentures / Bonds						4805.53	41.90%	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		800	808.06	7.05%	7.97	
Power Finance Corporation Ltd. **	INE134E08HDS	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 AAA		50	497.54	4.34%	7.93	
Summit Digital Infrastructure Ltd **	INES07707062	6.59 CRISIL AAA		50	491.90	4.29%	7.91	
Yes Bank Ltd. **	INES28G08345	8 ICRA A		50	488.94	4.26%	9.32	
Shriram Finance Ltd. **	INE721A07RH9	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	357.57	3.12%	7.86	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						497.24	4.34%	
Certificate of Deposits						NII	NII	
Commercial Papers						497.24	4.34%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	497.24	4.34%	8.45	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
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.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/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".

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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 @
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.	INE288A01028		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.	INE0C1J01024		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						NII	NII	
Debt Instruments						4772.36	61.87%	
Listed / Awaiting Listing On Stock Exchanges						4279.87	55.49%	
Government Securities						1763.10	22.08%	
Government Securities	IN0020230085	7.18 SOV		85000	865.47	11.22%	7.02	
Government Securities	IN0020210137	7.53 SOV		826070	837.63	10.86%	7.46	
Non-Convertible debentures / Bonds						2338.39	30.32%	
NABARD	INE261F08DQ4	7.25 CRISIL AAA		50	498.15	6.46%	7.63	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	491.90	6.38%	7.91	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	353.53	4.58%	7.97	
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA		30	300.93	3.90%	7.50	
Godrej Industries Ltd.	INE233A080997	7.17 CRISIL AA+		30	298.52	3.87%	7.93	
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		200	199.79	2.59%	7.73	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	195.57	2.54%	9.32	
Zero Coupon Bonds / Deep Discount Bonds						238.38	3.09%	
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20	238.38	3.09%	7.86	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						492.49	6.39%	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	200.98	2.61%	8.36	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	191.76	2.49%	8.11	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	99.75	1.29%	8.24	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						298.34	3.87%	
Certificate of Deposits						NII	NII	
Commercial Papers						298.34	3.87%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	298.34	3.87%	8.45	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
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 based on the information provided by external agencies.

** Non Traded / Illiquid Securities.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Nov 15, 2024

Company/Issue/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						69164.38	21.59%	
Listed / Awaiting Listing On Stock Exchanges						69164.38	21.59%	
ICICI Bank Ltd.	INE090A01021		Banks	536823	6747.60	2.11%		
HDFC Bank Ltd.	INE040A01034		Banks	315573	5341.86	1.67%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	253104	4475.38	1.40%		
SSI Life Insurance Company Ltd.	INE123W01016		Insurance	232733	3635.99	1.14%		
Maruti Suzuki India Ltd.	INE058B01010		Automobiles	21997	2411.00	0.70%		
Glaxo Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	130009	2306.36	0.72%		
Affle India Ltd.	INE00WC01027		IT - Services	142641	2254.01	0.70%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmg	90560	2163.66	0.68%		
NTPC Ltd.	INE733E01010		Power	559175	2082.93	0.65%		
Syngene International Ltd.	INE398R01022		Healthcare Services	241034	2076.75	0.65%		
Axis Bank Ltd.	INE238A01034		Banks	172841	1971.60	0.62%		
Infocys Ltd.	INE059A01021		IT - Software	104705	1952.28	0.61%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1925.41	0.60%		
Chemplast Sanmar Ltd.	INE488A01050		Chemicals & Petrochemicals	399277	1925.31	0.60%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	151758	1895.46	0.59%		
PVR Ltd.	INE191H01014		Entertainment	122411	1789.10	0.56%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1618.37	0.51%		
IndusInd Bank Ltd.	INE095A01012		Banks	153302	1559.31	0.49%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	86879	1483.81	0.46%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1438.67	0.45%		
PSP Projects Ltd.	INE488V01015		Construction	223881	1383.02	0.43%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	104421	1221.88	0.38%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1168.53	0.36%		
Vaara Online Ltd.	INE0J6A01024		Leisure Services	1047632	1162.14	0.36%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	61145	1079.67	0.34%		
CIE Automotive India Ltd.	INE236H01010		Auto Components	214993	1014.12	0.32%		
Apollo Tyres Ltd.	INE238A01022		Auto Components	94411	944.11	0.29%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	137682	705.28	0.22%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	348688	677.85	0.21%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	96027	666.43	0.21%		
Shree Cement Ltd.	INE070A01015		Cement & Cement Products	2752	663.00	0.21%		
Hobli-Tek Packaging Ltd.	INE893J01029		Industrial Products	99999	662.74	0.21%		
Manappuram Finance Ltd.	INE822G01027		Finance	405040	650.36	0.20%		
Digital Transfer Systems Ltd.	INE753U01022		Auto Components	101925	607.37	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	596.11	0.19%		
India Shelter Finance Corp Ltd	INE922K01024		Finance	91463	588.75	0.18%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	75047	588.03	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	513.54	0.16%		
Orient Cements Ltd.	INE142Z01019		Consumer Durables	189649	429.25	0.13%		
GNIA Astar Ltd.	INE934S01014		Auto Components	376260	360.62	0.12%		
CEAT Ltd.	INE482A01020		Auto Components	11878	329.49	0.10%		
Newgen Software Technologies Ltd.	INE619B01017		IT - Software	25794	318.58	0.10%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	43004	307.41	0.10%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565	259.12	0.08%		
PMC InfraTech Ltd.	INE195J01029		Construction	85156	254.66	0.08%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	24351	219.73	0.07%		
ERL Ltd.	INE255A01020		Industrial Products	88220	182.21	0.06%		
Sagar Cements Ltd.	INE236C01021		Cement & Cement Products	83730	173.09	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	14036	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						65701.95	20.51%	
Government Securities	IN0020230085	7.18	SOV	25815500	26285.21	8.21%	7.02	
Government Securities	IN0020210137	7.00	SOV	19074750	19941.59	6.04%	7.46	
Government Securities	IN0020230037	7.38	SOV	11650000	11650.00	3.64%	6.86	
Government Securities	IN0020220151	7.26	SOV	5463150	5584.18	1.74%	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) **	INE062A08264	5.83	CRISIL AAA	1000	9775.04	3.05%	6.29	
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58	CRISIL AAA(CE)	950	8368.15	2.61%	7.70	
360 One Prime Ltd. **	INE248U07944	9.5	ICRA AA	7500	7530.81	2.35%	9.14	
Yes Bank Ltd. **	INE528C08345	8	ICRA A	650	6356.17	1.98%	9.32	
Prestige Estates Projects Ltd. **	INE811K07075	8.9	ICRA A+	600	5994.95	1.87%	11.07	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5038.69	1.57%	8.13	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	5000	5033.40	1.57%	8.39	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5030.98	1.57%	8.17	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	5000	5025.77	1.57%	8.44	
Narayana Hrudyalaya Ltd. **	INE410908016	8.25	ICRA AA	5000	5013.90	1.57%	8.08	
Bharti Telecom Ltd. **	INE401D08124	9.3	CRISIL AA+	500	5000.61	1.56%	7.70	
IIFL Home Finance Ltd. **	INE477L07A00	8.5	CRISIL AA	5000	4976.53	1.55%	9.08	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	4000	4028.35	1.26%	8.55	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	3997.70	1.25%	10.36	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	3500	3493.04	1.09%	9.36	
Prism Johnson Ltd. **	INE01A080156	8.6	FITCH A+	3000	2984.77	0.93%	8.79	
Prism Johnson Ltd. **	INE10A08149	8.5	FITCH A+	3000	2979.88	0.93%	8.91	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2970.27	0.93%	7.91	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2527.42	0.79%	9.15	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2507.46	0.78%	8.27	
Avanse Financial Services Ltd **	INE087P07204	10.25	CARE AA-	250	2502.66	0.78%	8.72	
Indostar Capital Finance Ltd. **	INE896L07868	9.95	CRISIL AA-	2500	2500.53	0.78%	10.25	
Shriram Finance Ltd. **	INE721M078A8	8.75	CRISIL AA+	2500	2497.64	0.78%	8.78	
Obenoi Realty Ltd. **	INE030J07074	8	CARE AA-	2500	2495.90	0.78%	8.45	
Avas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2011.82	0.63%	8.42	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1906.16	0.60%	7.89	
MacroTech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	1604	1605.32	0.50%	8.99	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1497.69	0.47%	9.74	
DME Development Ltd. **	INE07Q07017	9.74	CRISIL AAA	125	1344.23	0.42%	9.40	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AAA	120	1194.10	0.37%	7.93	
Bharti Telecom Ltd.	INE401D08124	9.3	CRISIL AA+	1000	1003.60	0.31%	8.50	
Yes Bank Ltd. **	INE528C08279	8.85	ICRA A	100	997.90	0.31%	9.06	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	995.18	0.31%	10.08	
DME Development Ltd. **	INE07Q07074	9.74	CRISIL AAA	60	640.66	0.20%	9.22	
DME Development Ltd. **	INE07Q07082	9.74	CRISIL AAA	60	639.69	0.20%	9.31	
DME Development Ltd. **	INE07Q07066	9.74	CRISIL AAA	60	636.58	0.20%	9.21	
DME Development Ltd. **	INE07Q07058	9.74	CRISIL AAA	60	634.24	0.20%	9.14	
DME Development Ltd. **	INE07Q07041	9.74	CRISIL AAA	60	630.16	0.20%	9.15	
DME Development Ltd. **	INE07Q07033	9.74	CRISIL AAA	60	626.63	0.20%	9.02	
DME Development Ltd. **	INE07Q07025	9.74	CRISIL AAA	60	622.14	0.19%	8.95	
DME Development Ltd. **	INE07Q07108	9.74	CRISIL AAA	50	536.66	0.17%	9.37	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	501.47	0.16%	8.26	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	501.34	0.16%	8.27	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	500	501.14	0.16%	8.30	
Sheela Foam Ltd. **	INE916U08030	8.45	FITCH AA	500	500.12	0.16%	8.34	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	401.74	0.13%	7.89	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						1331.65	0.42%	
Land Kart Builders Pvt Ltd. **	INE057W07015	7.45	CARE AA	400	1331.65	0.42%	9.17	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						300.00	0.01%	
Money Market Instruments						38739.14	12.10%	
Certificate of Deposits						31793.82	9.93%	
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	3000	14682.09	4.58%	7.19	
Indian Bank **	INE562A16MT4		CRISIL A1+	1500	7334.49	2.29%	7.22	
Union Bank Of India **	INE92A16HP7		ICRA A1+	1000	4882.42	1.52%	7.21	
Bank Of India **	INE08A16C3C3		CRISIL A1+	500	2448.15	0.76%	7.23	
Kotak Mahindra Bank Ltd. **	INE237A166W0		CRISIL A1+	500	2446.67	0.76%	7.17	

Commercial Papers				6945.32	2.17%	
JM Financial Services Ltd. **	INE012114QY9	CRISIL A1+	1500	6945.32	2.17%	8.89
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4819.46	1.50%	
MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	778598	2942.87	0.92%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1876.59	0.59%	
Units of an Alternative Investment Fund (AIF)				876.75	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	876.75	0.27%	
TREPS				3912.35	1.22%	
Net Current Assets				7156.07	2.23%	
Total Net Assets				320289.02	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/ND-Pd-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpramc.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.

ICICI Prudential 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						36393.99	3.68%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						36393.99	3.68%	
182 Days Treasury Bills	IN002024Y100	SOV		1500000	14950.82	1.51%	6.32	
182 Days Treasury Bills	IN002024Y092	SOV		900000	8981.25	0.91%	6.35	
364 Days Treasury Bills	IN002023Z372	SOV		750000	7484.38	0.76%	6.35	
182 Days Treasury Bills	IN002024Y118	SOV		500000	4977.54	0.50%	6.33	
Reverse Repo						788331.23	79.79%	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						159018.10	16.10%	
Net Current Assets						4232.58	0.43%	
Total Net Assets						987975.90	100.00%	

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index 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					174542.35	97.46%			
Listed / Awaiting Listing On Stock Exchanges					174542.35	97.46%			
Government Securities					174542.35	97.46%			
State Government of Tamil Nadu	IN3120170078	7.18	SOV	35197000	35396.25	19.76%		7.06	
State Government of Maharashtra	IN2220170061	7.2	SOV	20272870	20392.91	11.39%		7.07	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14099.32	7.87%		7.07	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10123.42	5.65%		7.08	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7592.03	4.24%		7.10	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7076.99	3.95%		7.07	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	5882.47	3.28%		7.05	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5234.94	2.92%		7.10	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5119.80	2.86%		7.08	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4134.40	2.31%		7.07	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3744.91	2.09%		7.11	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3712.29	2.07%		7.10	
State Government of Punjab	IN2820170107	7.32	SOV	3500000	3530.15	1.97%		7.09	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3522.51	1.97%		7.10	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3249.34	1.81%		7.07	
State Government of Bihar	IN1320160162	7.59	SOV	3000000	3039.65	1.70%		7.06	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2618.86	1.46%		7.10	
State Government of Gujarat	IN1520170045	7.52	SOV	2266400	2296.84	1.28%		7.05	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2087.04	1.17%		7.07	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2025.69	1.13%		7.07	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	2000000	2012.92	1.12%		7.06	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2001.65	1.12%		7.07	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1909.29	1.07%		7.10	
State Government of Punjab	IN2820170115	7.42	SOV	1833000	1853.73	1.04%		7.09	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1543.96	0.86%		7.08	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1519.91	0.85%		7.05	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1493.12	0.83%		7.05	
State Government of Haryana	IN2020170055	7.25	SOV	1395100	1404.10	0.78%		7.10	
State Government of Rajasthan	IN1620170051	7.41	SOV	1167000	1180.72	0.66%		7.07	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073300	1081.63	0.60%		7.06	
State Government of Rajasthan	IN2920160438	7.85	SOV	1000000	1019.20	0.57%		7.06	
State Government of Andhra Pradesh	IN102020100	7.46	SOV	1000000	1011.78	0.56%		7.06	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1009.66	0.56%		7.10	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1009.32	0.56%		7.10	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1006.99	0.56%		7.10	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1006.66	0.56%		7.06	
State Government of Telangana	IN4520190062	7.05	SOV	1000000	1001.69	0.56%		7.10	
State Government of Telangana	IN4520190088	7.03	SOV	833000	834.04	0.47%		7.10	
State Government of Punjab	IN2820170073	7.34	SOV	700000	706.15	0.39%		7.09	
State Government of Assam	IN1220170030	7.29	SOV	700000	705.66	0.39%		7.06	
State Government of Telangana	IN4520190104	7.38	SOV	635000	641.50	0.36%		7.10	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	604.41	0.34%		7.07	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	600000	604.25	0.34%		7.04	
State Government of West Bengal	IN3420160175	7.92	SOV	500000	509.96	0.28%		7.09	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	503.14	0.28%		7.07	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	311.91	0.17%		7.10	
State Government of Haryana	IN1620170010	7.53	SOV	200000	202.67	0.11%		7.06	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	201.08	0.11%		7.04	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	177.51	0.10%		7.06	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	173.26	0.10%		7.09	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	169.25	0.09%		7.05	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	150.87	0.08%		7.01	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	100.55	0.06%		7.04	
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					7261.50	4.05%			
Net Current Assets					-2707.58	-1.51%			
Total Net Assets					179096.27	100.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index 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					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 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 SOV	2000000		2062.15	7.80%	7.00	
State Government of Kerala	IN2020160049	8.07 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 SOV	1292500		1315.56	4.98%	6.97	
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1016.79	3.85%	6.96	
State Government of Punjab	IN2820160025	7.95 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	7.37 SOV	1000000		1008.48	3.82%	6.98	
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		519.33	1.97%	6.95	
State Government of Telangana	IN4520160032	8.02 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 SOV	500000		505.80	1.91%	7.01	
State Government of Kerala	IN2020160072	7.61 SOV	500000		505.72	1.91%	7.01	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		505.52	1.91%	7.02	
State Government of Maharashtra	IN2220160062	7.37 SOV	500000		504.25	1.91%	6.98	
State Government of Maharashtra	IN2220160054	7.58 SOV	300000		303.43	1.15%	6.99	
State Government of Rajasthan	IN2920160164	7.17 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	8.01 SOV	100000		101.61	0.38%	6.97	
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.24	0.06%	6.97	
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					261.45	0.99%		
Net Current Assets					568.24	2.15%		
Total Net Assets					26420.89	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.

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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>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index 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	IN3220180042	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	IN2020180188	8.63 SOV	2960000		3118.10	3.21%	7.12	
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2639.33	2.72%	7.14	
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2322.19	2.39%	7.13	
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2270.82	2.34%	7.10	
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2106.12	2.17%	7.11	
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1588.03	1.64%	7.10	
State Government of Uttar Pradesh	IN3220180091	8.19 SOV	1500000		1561.93	1.61%	7.13	
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1359.09	1.40%	7.14	
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1053.07	1.08%	7.14	
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1052.51	1.08%	7.13	
State Government of Maharashtra	IN2220180045	8.42 SOV	1000000		1045.84	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 Rajasthan	IN2020180104	8.54 SOV	100000		105.30	0.11%	7.13	
State Government of Kerala	IN2020180083	8.6 SOV	50000		52.73	0.05%	7.13	
State Government of Uttar Pradesh	IN1210180095	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					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					1431.99	1.47%		
Net Current Assets					2439.47	2.51%		
Total Net Assets					97111.18	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.

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index 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					848622.38	97.25%		
Listed / Awaiting Listing On Stock Exchanges					848622.38	97.25%		
Government Securities					514457.18	58.96%		
State Government of Rajasthan	IN2920170072	7.45 SOV	70178500		71044.64	8.14%	7.08	
State Government of Tamil Nadu	IN120170078	7.18 SOV	58603000		58934.75	6.75%	7.06	
State Government of Maharashtra	IN220170061	7.2 SOV	48519130		48806.41	5.59%	7.07	
State Government of Tamil Nadu	IN120180119	8.61 SOV	24495000		25505.27	2.92%	7.08	
State Government of Uttar Pradesh	IN120170047	7.46 SOV	19783000		20025.76	2.29%	7.10	
State Government of Maharashtra	IN320170100	7.47 SOV	16943600		17152.89	1.97%	7.10	
State Government of Maharashtra	IN220170103	7.33 SOV	16667000		16823.75	1.93%	7.07	
State Government of Maharashtra	IN220210230	6.38 SOV	16500000		16269.40	1.86%	7.06	
State Government of Tamil Nadu	IN120170086	7.21 SOV	15210800		15309.06	1.75%	7.06	
State Government of Gujarat	IN1520170086	7.21 SOV	13000000		13081.64	1.50%	7.07	
State Government of Chhattisgarh	IN3520170017	7.47 SOV	11567300		11707.70	1.34%	7.11	
State Government of Maharashtra	IN220210222	6.43 SOV	10590100		10456.07	1.20%	7.06	
State Government of Bihar	IN1320210033	6.75 SOV	9500000		9452.19	1.08%	7.08	
State Government of Gujarat	IN1520170078	7.17 SOV	8304640		8348.17	0.96%	7.07	
State Government of Uttar Pradesh	IN320170092	7.37 SOV	8188700		8267.78	0.95%	7.10	
State Government of Haryana	IN1620220096	7.69 SOV	8001000		8139.28	0.93%	7.06	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV	7500000		7559.22	0.87%	7.10	
State Government of Uttar Pradesh	IN320170050	7.29 SOV	7000000		7050.55	0.81%	7.10	
State Government of Bihar	IN1320210025	6.45 SOV	7000000		6921.76	0.79%	7.06	
State Government of Karnataka	IN1620170036	7.29 SOV	6255000		6307.49	0.72%	7.07	
State Government of Karnataka	IN1920200087	6.12 SOV	5875000		5759.91	0.66%	7.05	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000		5563.28	0.64%	7.09	
State Government of Gujarat	IN1520170094	7.25 SOV	5044300		5081.40	0.58%	7.07	
State Government of Telangana	IN4520190039	7.61 SOV	5000000		5075.85	0.58%	7.07	
State Government of Assam	IN1220170048	7.3 SOV	5000000		5039.06	0.58%	7.09	
State Government of Madhya Pradesh	IN120170013	7.22 SOV	5000000		5029.22	0.58%	7.10	
State Government of Gujarat	IN1520210098	6.28 SOV	5000000		4917.85	0.56%	7.05	
State Government of Punjab	IN2820170073	7.34 SOV	4800000		4842.15	0.55%	7.09	
State Government of Uttarakhnad	IN3620170065	7.4 SOV	4532000		4581.35	0.53%	7.09	
State Government of Punjab	IN2820170099	7.3 SOV	4500000		4536.05	0.52%	7.09	
State Government of Assam	IN120170030	7.29 SOV	4300000		4334.75	0.50%	7.06	
State Government of Tamil Nadu	IN120170060	7.27 SOV	4293280		4326.54	0.50%	7.06	
State Government of Madhya Pradesh	IN120170039	7.35 SOV	4000000		4037.30	0.46%	7.10	
State Government of Chhattisgarh	IN3520190023	7.28 SOV	3500000		3525.45	0.40%	7.11	
State Government of Rajasthan	IN2920170015	7.51 SOV	3000000		3038.54	0.35%	7.07	
State Government of Uttar Pradesh	IN320170068	7.19 SOV	2600000		2612.71	0.30%	7.10	
State Government of West Bengal	IN3420160175	7.92 SOV	2500000		2549.78	0.29%	7.09	
State Government of Karnataka	IN1920170025	7.38 SOV	2500000		2527.50	0.29%	7.07	
State Government of West Bengal	IN3420170018	7.28 SOV	2500000		2519.07	0.29%	7.07	
State Government of Madhya Pradesh	IN120170021	7.28 SOV	2497600		2516.10	0.29%	7.10	
State Government of Kerala	IN2020170063	7.19 SOV	2500000		2512.68	0.29%	7.10	
State Government of Telangana	IN4520190070	7.03 SOV	2500000		2503.05	0.29%	7.10	
State Government of Tamil Nadu	IN1320170045	7.23 SOV	2400000		2417.02	0.28%	7.04	
State Government of Haryana	IN1620170051	7.41 SOV	2333000		2360.42	0.27%	7.07	
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800		2273.01	0.26%	7.07	
State Government of Telangana	IN4520190088	7.03 SOV	2167000		2169.70	0.25%	7.10	
State Government of Rajasthan	IN2920200036	8.31 SOV	2000000		2058.61	0.24%	7.08	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV	2000000		2027.33	0.23%	7.06	
State Government of Gujarat	IN1520170045	7.52 SOV	2000000		2026.86	0.23%	7.05	
State Government of Punjab	IN2820170123	7.42 SOV	2000000		2022.94	0.23%	7.09	
State Government of Punjab	IN2820170107	7.32 SOV	2000000		2017.23	0.23%	7.09	
State Government of Punjab	IN1520170060	7.25 SOV	2000000		2014.19	0.23%	7.07	
State Government of Punjab	IN2820170057	7.25 SOV	2000000		2013.95	0.23%	7.07	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV	2000000		2013.94	0.23%	7.06	
State Government of Uttar Pradesh	IN320170084	7.27 SOV	1822100		1834.84	0.21%	7.10	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV	1500000		1517.77	0.17%	7.09	
State Government of West Bengal	IN3420170034	7.2 SOV	1500000		1507.73	0.17%	7.10	
State Government of Tamil Nadu	IN1320170052	7.24 SOV	1200000		1208.88	0.14%	7.04	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV	1000000		1031.70	0.12%	7.08	
State Government of Bihar	IN1320160170	7.78 SOV	1000000		1017.43	0.12%	7.06	
State Government of Telangana	IN4520190096	7.11 SOV	1000000		1003.26	0.11%	7.10	
State Government of Rajasthan	IN2920160420	7.73 SOV	815600		828.97	0.09%	7.06	
State Government of Tamil Nadu	IN120170037	7.52 SOV	768200		778.57	0.09%	7.05	
State Government of Punjab	IN2820170115	7.42 SOV	667000		674.54	0.08%	7.09	
State Government of Assam	IN1220170014	7.55 SOV	500000		506.85	0.06%	7.07	
State Government of Assam	IN1220170063	7.3 SOV	500000		504.00	0.06%	7.09	
State Government of Telangana	IN4520190062	7.05 SOV	500000		500.85	0.06%	7.10	
State Government of Tamil Nadu	IN1320161424	7.62 SOV	472500		479.51	0.05%	7.04	
State Government of Tamil Nadu	IN1320160186	7.2 SOV	400000		402.19	0.05%	7.04	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	333000		345.49	0.04%	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. **	INE053F07AC3	7.33 CRISIL AAA	4700		46968.84	5.38%	7.35	
NABARD **	INE261F08E19	7.7 ICRA AAA	42500		42699.37	4.89%	7.50	
NABARD **	INE261F08EF5	7.8 ICRA AAA	29000		29161.56	3.34%	7.50	
Power Finance Corporation Ltd. **	INE134E08D1X1	7.75 CRISIL AAA	2850		28763.34	3.30%	7.44	
NABARD **	INE261F08CF9	6.57 ICRA AAA	2900		28779.52	3.25%	7.50	
Power Grid Corporation Of India Ltd. **	INE752E07055	7.2 CRISIL AAA	2570		25662.63	2.94%	7.24	
Power Finance Corporation Ltd. **	INE134E083C3	7.44 CRISIL AAA	2395		23917.69	2.74%	7.47	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA	2250		22472.25	2.58%	7.25	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250		5335.13	1.76%	7.47	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350		13470.50	1.54%	7.35	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	960		9625.68	1.10%	7.35	
Power Finance Corporation Ltd. **	INE134E08L73	7.15 CRISIL AAA	834		8280.22	0.95%	7.43	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA	650		6540.35	0.75%	7.25	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA	650		6535.39	0.75%	7.25	
Power Grid Corporation Of India Ltd. **	INE752E07NT0	8.13 CRISIL AAA	550		5601.94	0.64%	7.24	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA	550		5480.65	0.63%	7.43	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500		4628.73	0.53%	7.25	
Indian Railway Finance Corporation Ltd.	INE053F09E06	10.04 CRISIL AAA	300		3194.66	0.37%	7.35	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA	168		1695.91	0.19%	7.46	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA	162		1613.19	0.18%	7.44	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA	100		1050.98	0.12%	7.24	
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	8.4 CRISIL AAA	100		1025.20	0.12%	7.24	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100		1014.63	0.12%	7.24	
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	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
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/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>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index 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					92946.87	95.98%		
Listed / Awaiting Listing On Stock Exchanges					92946.87	95.98%		
Government Securities					92946.87	95.98%		
Government Securities	IN0020110055	8.97 SOV		44538700	49219.54	50.83%		6.94
Government Securities	IN0020130053	9.2 SOV		16164500	17978.58	18.57%		6.96
Government Securities	IN0020160019	7.61 SOV		8187000	8467.40	8.74%		6.97
Government Securities	IN0020150028	7.88 SOV		6369500	6671.06	6.89%		6.92
Government Securities	IN0020200153	5.77 SOV		5100000	4854.44	5.01%		6.91
Government Securities	IN0020200294	5.85 SOV		3500000	3335.36	3.44%		6.93
Government Securities	IN0020200070	5.79 SOV		2541000	2420.49	2.50%		6.96
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					1662.59	1.72%		
Net Current Assets					2229.05	2.30%		
Total 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.icicpruamc.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.

ICICI Prudential 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)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					7768.78	96.69%		
Listed / Awaiting Listing On Stock Exchanges					7768.78	96.69%		
Government Securities					7768.78	96.69%		
Government Securities	IN0020240050	7.04 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					8024.94	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.

@ 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.icicpruamc.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.

ICICI Prudential 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%		
Listed / Awaiting Listing On Stock Exchanges					54996.27	98.99%		
Government Securities					54996.27	98.99%		
Government Securities	IN0020240126	6.79 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					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.

@ 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.icicpruamc.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.

ICICI Prudential Mutual Fund

ICICI Prudential Money Market 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						81490.00	2.91%	
Listed / Awaiting Listing On Stock Exchanges						81490.00	2.91%	
Government Securities						81490.00	2.91%	
State Government of Telangana	IN4520140075	8.08 SOV	15000000		15052.62	0.54%	6.62	
State Government of Uttar Pradesh	IN3320140327	8.08 SOV	14000000		14050.23	0.50%	6.59	
State Government of Madhya Pradesh	IN2120220115	7.38 SOV	13738600		13772.04	0.49%	6.64	
State Government of West Bengal	IN3420140144	8.08 SOV	10000000		10035.84	0.36%	6.59	
State Government of Gujarat	IN1520140089	8.05 SOV	10000000		10026.43	0.36%	6.55	
State Government of Uttarakhand	IN3620140035	8.08 SOV	6500000		6528.37	0.23%	6.68	
State Government of West Bengal	IN3420140151	8.1 SOV	5000000		5022.51	0.18%	6.66	
Government Securities	IN0020220128	6.89 SOV	5000000		5001.41	0.18%	6.55	
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	2000000		2000.55	0.07%	6.63	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						2672398.33	95.37%	
Certificate of Deposits						1447066.18	51.64%	
Small Industries Development Bank Of India. **	INE556F16AR4		CRISIL A1+	20200	89992.83	3.53%	7.19	
Indian Bank **	INE562A16M21		CRISIL A1+	14000	67421.55	2.41%	7.43	
HDFC Bank Ltd. **	INE040A16F06		CRISIL A1+	14000	65547.02	2.34%	7.56	
Indian Bank **	INE562A16MR8		CRISIL A1+	12000	58641.90	2.09%	7.22	
Union Bank Of India **	INE692A16HE1		ICRA A1+	12000	58566.48	2.09%	7.21	
Punjab National Bank **	INE160A16PE2		CRISIL A1+	11000	53515.11	1.91%	7.39	
Punjab National Bank **	INE160A16Q98		CRISIL A1+	10500	51475.83	1.84%	7.19	
Axis Bank Ltd. **	INE238AD6975		CRISIL A1+	10000	48225.55	1.72%	7.42	
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	9500	46555.42	1.66%	7.19	
Axis Bank Ltd. **	INE238AD6827		CRISIL A1+	9500	46546.44	1.66%	7.19	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	9000	42133.77	1.50%	7.57	
Bank Of India **	INE084A16CN3		CRISIL A1+	8000	39170.40	1.40%	7.23	
NABARD **	INE261F16835		CRISIL A1+	8000	39140.04	1.40%	7.23	
NABARD **	INE261F16819		CRISIL A1+	6000	29408.31	1.05%	7.20	
Union Bank Of India **	INE692A16HF8		ICRA A1+	5500	26811.98	0.96%	7.21	
Union Bank Of India **	INE692A16GX3		ICRA A1+	5000	24530.95	0.88%	7.20	
Bank Of Baroda **	INE028A16E20		FITCH A1+	5000	24514.25	0.87%	7.16	
Union Bank Of India **	INE692A16GY1		ICRA A1+	5000	24511.98	0.87%	7.20	
Union Bank Of India **	INE692A16GZ8		ICRA A1+	5000	24502.53	0.87%	7.20	
Canara Bank **	INE476A16Y29		CRISIL A1+	5000	24498.45	0.87%	7.19	
Kotak Mahindra Bank Ltd. **	INE237A164W5		CRISIL A1+	5000	24480.80	0.87%	7.17	
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	5000	24470.15	0.87%	7.19	
DBS Bank Ltd India **	INE01GA16228		CRISIL A1+	5000	24459.60	0.87%	7.27	
NABARD **	INE261F16850		CRISIL A1+	5000	24410.50	0.87%	7.23	
IDFC First Bank Ltd. **	INE092T16X00		CRISIL A1+	5000	24012.53	0.86%	7.51	
Small Industries Development Bank Of India. **	INE556F16AS2		CRISIL A1+	5000	23992.55	0.86%	7.44	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	5000	23579.45	0.84%	7.51	
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	4800	23519.18	0.84%	7.18	
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	22089.83	0.79%	7.21	
Canara Bank **	INE476A16Y80		CRISIL A1+	4300	20987.01	0.75%	7.20	
HDFC Bank Ltd. **	INE040A16EN1		CRISIL A1+	4000	19629.58	0.70%	7.18	
IndusInd Bank Ltd.	INE095A16V87		CRISIL A1+	4000	19608.78	0.70%	7.21	
Kotak Mahindra Bank Ltd. **	INE237A165W2		CRISIL A1+	4000	19580.88	0.70%	7.17	
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	4000	19553.52	0.70%	7.19	
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	4000	19547.60	0.70%	7.22	
Bank Of Baroda **	INE028A16FL7		FITCH A1+	3500	17116.65	0.61%	7.17	
Bank Of Baroda	INE028A16EX5		FITCH A1+	3000	14722.68	0.53%	7.16	
Bank Of India **	INE084A16CL7		CRISIL A1+	3000	14706.39	0.52%	7.22	
The Federal Bank Ltd. **	INE171A16M56		CRISIL A1+	3000	14439.24	0.52%	7.54	
Kotak Mahindra Bank Ltd. **	INE237A168V4		CRISIL A1+	3000	14411.03	0.51%	7.39	
HDFC Bank Ltd. **	INE040A16FA5		CRISIL A1+	3000	14357.67	0.51%	7.42	
IndusInd Bank Ltd. **	INE095A16W94		CRISIL A1+	2500	11832.34	0.42%	7.60	
Small Industries Development Bank Of India.	INE556F16AQ6		CRISIL A1+	2000	9839.79	0.35%	7.16	
NABARD **	INE261F16801		CRISIL A1+	2000	9825.77	0.35%	7.19	
Indian Bank **	INE562A16MT4		CRISIL A1+	2000	9779.32	0.35%	7.22	
Union Bank Of India **	INE692A16HP7		ICRA A1+	2000	9764.84	0.35%	7.21	
Kotak Mahindra Bank Ltd. **	INE237A168W6		CRISIL A1+	2000	9760.42	0.35%	7.17	
Canara Bank **	INE476A16YC8		CRISIL A1+	2000	9748.27	0.35%	7.20	
Axis Bank Ltd. **	INE238AD6835		CRISIL A1+	2000	9605.56	0.34%	7.42	
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	2000	9340.71	0.33%	7.56	
Punjab National Bank **	INE160A16PK9		CRISIL A1+	1500	7360.80	0.26%	7.19	
Canara Bank **	INE476A16X21		CRISIL A1+	1500	7332.34	0.26%	7.20	
Axis Bank Ltd.	INE238AD6694		CRISIL A1+	1000	4906.25	0.18%	7.19	
Bank Of Baroda **	INE028A16F88		FITCH A1+	1000	4898.94	0.17%	7.17	
Canara Bank **	INE476A16V94		CRISIL A1+	1000	4893.89	0.17%	7.20	
Canara Bank **	INE476A16ZC5		CRISIL A1+	1000	4892.94	0.17%	7.20	
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2453.00	0.09%	7.21	
Canara Bank **	INE476A16XV0		CRISIL A1+	500	2444.59	0.09%	7.20	
Commercial Papers						887826.34	31.68%	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	8000	39582.16	1.41%	7.41	
Bharti Telecom Ltd. **	INE403D14528		CRISIL A1+	8000	39134.28	1.40%	7.92	
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	6700	32871.84	1.17%	7.75	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	30776.96	1.10%	7.87	
Hero FinCorp Ltd. **	INE957N14HU2		CRISIL A1+	6000	29404.05	1.05%	7.87	
LIC Housing Finance Ltd. **	INE115A14EV9		CRISIL A1+	6000	29369.52	1.05%	7.26	
LIC Housing Finance Ltd. **	INE115A14EY3		CRISIL A1+	6000	29289.75	1.05%	7.26	
Tata Capital Housing Finance Ltd. **	INE033L14NA6		CRISIL A1+	6000	29243.34	1.04%	7.26	
Bharti Telecom Ltd.	INE403D14544		CRISIL A1+	6000	27876.42	0.99%	8.30	
Sharekhan Ltd **	INE033L14MY8		CRISIL A1+	5000	24532.55	0.88%	7.24	
Sharekhan Ltd **	INE211H149Z2		ICRA A1+	5000	24510.28	0.87%	8.48	
Aditya Birla Finance Ltd. **	INE860H143M7		CRISIL A1+	5000	24486.08	0.87%	7.59	
Axis Securities Ltd. **	INE110O14CU7		CRISIL A1+	5000	24415.88	0.87%	7.66	
Axis Finance Ltd. **	INE891K14N8		CRISIL A1+	5000	24351.43	0.87%	7.60	
Birla Group Holdings Pvt. Ltd. **	INE90LL4EM8		CRISIL A1+	4000	19674.26	0.70%	7.65	
LIC Housing Finance Ltd. **	INE115A14ET3		CRISIL A1+	4000	19622.72	0.70%	7.24	
Small Industries Development Bank Of India. **	INE556F14KG1		CRISIL A1+	4000	19596.58	0.70%	7.22	
Mahindra Rural Housing Finance Ltd. **	INE950O14BQ6		CRISIL A1+	4000	19537.70	0.70%	7.51	
Aditya Birla Finance Ltd. **	INE860H142X6		CRISIL A1+	4000	19536.56	0.70%	7.60	
Mahindra Rural Housing Finance Ltd. **	INE950O14BR4		CRISIL A1+	3500	17141.22	0.61%	7.49	
Hero FinCorp Ltd. **	INE957N141C8		CRISIL A1+	3500	17119.80	0.61%	7.87	
Toyota Financial Services India **	INE692Q14BH8		CRISIL A1+	3000	14781.89	0.53%	7.48	
Sharekhan Ltd **	INE211H14930		ICRA A1+	3000	14729.66	0.53%	8.48	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14WV9		CRISIL A1+	3000	14722.29	0.53%	7.65	
Tata Projects Ltd. **	INE725H14BQ6		CRISIL A1+	3000	14716.14	0.53%	7.49	
Deutsche Investments India Pvt. Ltd. **	INE144H14H89		CRISIL A1+	3000	14705.87	0.52%	7.85	
Axis Securities Ltd. **	INE110O14DL4		CRISIL A1+	3000	14693.06	0.52%	7.63	
Standard Chartered Capital Ltd. **	INE403C14SE2		CRISIL A1+	3000	14678.16	0.52%	7.77	
IGI Holdings Pvt. Ltd. **	INE027N14317		CRISIL A1+	3000	14377.95	0.51%	8.14	
Sharekhan Ltd **	INE211H14732		ICRA A1+	2000	9944.78	0.35%	8.45	
Infina Finance Pvt. Ltd.	INE879F14I56		CRISIL A1+	2000	9842.20	0.35%	7.60	
Barclays Investments & Loans (India) Ltd. **	INE704141I9		CRISIL A1+	2000	9800.37	0.35%	7.75	
Birla Group Holdings Pvt. Ltd. **	INE090L14EP1		CRISIL A1+	2000	9798.07	0.35%	7.75	

MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039	CRISIL A1+	2000	9796.29	0.35%	7.52
Standard Chartered Capital Ltd. **	INE403G145C6	CRISIL A1+	2000	9774.98	0.35%	7.78
Birla Group Holdings Pvt. Ltd. **	INE90L14F88	CRISIL A1+	2000	9769.02	0.35%	7.77
Tata Projects Ltd.	INE725H14CF7	CRISIL A1+	2000	9766.28	0.35%	7.53
LIC Housing Finance Ltd. **	INE115A14EX5	CRISIL A1+	2000	9757.57	0.35%	7.26
Birla Group Holdings Pvt. Ltd. **	INE90L14EU1	CRISIL A1+	2000	9756.84	0.35%	7.77
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9751.09	0.35%	7.70
Birla Group Holdings Pvt. Ltd. **	INE90L14E20	CRISIL A1+	2000	9740.65	0.35%	7.77
IGH Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9736.05	0.35%	8.05
IGH Holdings Pvt Ltd. **	INE02FN14309	CRISIL A1+	2000	9560.77	0.34%	8.14
HSBC Invest Direct Financial Services (India) Ltd. **	INE790J14EU4	CRISIL A1+	1700	8322.74	0.30%	7.77
IGH Holdings Pvt Ltd. **	INE02FN14259	CRISIL A1+	1500	7394.24	0.26%	7.91
Nexus Select Trust **	INE0NDH14023	FITCH A1+	1500	7368.89	0.26%	7.38
Infina Finance Pvt. Ltd. **	INE879F14I19	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. **	INE790J14EP4	CRISIL A1+	1500	7306.79	0.26%	7.78
Birla Group Holdings Pvt. Ltd.	INE90L14EK2	CRISIL A1+	1000	4916.54	0.18%	7.65
Birla Group Holdings Pvt. Ltd. **	INE90L14EL0	CRISIL A1+	1000	4914.51	0.18%	7.65
Birla Group Holdings Pvt. Ltd. **	INE90L14EN6	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. **	INE403G14058	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. **	INE704I14H3	CRISIL A1+	500	2459.04	0.09%	7.60
Export-Import Bank Of India **	INES14E14R66	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				NII	NII	
Treasury Bills				337505.81	12.04%	
364 Days Treasury Bills	IN002023Z521	SOV	95000000	93175.91	3.33%	6.50
364 Days Treasury Bills	IN002023Z547	SOV	40000000	39136.32	1.40%	6.50
182 Days Treasury Bills	IN002024Y241	SOV	37500000	36735.11	1.31%	6.50
182 Days Treasury Bills	IN002024Y126	SOV	32500000	32313.03	1.15%	6.40
182 Days Treasury Bills	IN002024Y209	SOV	25000000	24608.70	0.88%	6.45
364 Days Treasury Bills	IN002023Z513	SOV	25000000	24553.10	0.88%	6.45
364 Days Treasury Bills	IN002023Z539	SOV	22500000	22041.07	0.79%	6.50
182 Days Treasury Bills	IN002024Y134	SOV	17500000	17378.11	0.62%	6.40
364 Days Treasury Bills	IN002023Z430	SOV	15500000	15353.73	0.55%	6.44
182 Days Treasury Bills	IN002023Z398	SOV	15000000	14932.64	0.53%	6.33
364 Days Treasury Bills	IN002024Y225	SOV	10000000	9621.24	0.35%	6.45
364 Days Treasury Bills	IN002023Z406	SOV	7500000	7456.85	0.27%	6.40
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 Lakh.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds 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.icicipnamc.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.

ICICI Prudential Mutual Fund									
ICICI Prudential Medium 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						554876.54	93.85%		
Listed / Available Listing On Stock Exchanges						554876.54	93.85%		
Government Securities						170276.40	28.80%		
Government Securities	IN0020240019	7.1	SOV	149073350	151469.26	25.62%	6.98		
Government Securities	IN0020240126	6.79	SOV	8370700	8347.88	1.41%	6.94		
Government Securities	IN0020200151	7.26	SOV	6374300	6474.62	1.10%	9.00		
Government Securities	IN0020240134	6.92	SOV	3781800	3780.34	0.64%	7.04		
Government Securities	IN0020230085	7.18	SOV	206350	204.30	0.03%	7.02		
Non-Convertible debentures / Bonds						394600.14	65.05%		
Godrej Properties Ltd. **	IN484098089	8.4	KRA AA+	15000	15092.83	2.55%	8.17		
Oborai Realty Ltd. **	IN693307082	8.05	CARE AA+	15000	14663.10	2.53%	8.57		
Pipeline Infrastructure Pvt Ltd. **	IN63607034	7.96	CRISIL AAA	12400	12648.35	2.14%	7.60		
TVS Credit Services Ltd. **	IN229090589	8.5	CRISIL AA	110	11145.45	1.89%	9.00		
Ess Kay Fincorp Ltd. **	IN612407721	9.25	KRA AA	11000	10922.65	1.85%	9.66		
Torrent Power Ltd. **	IN6813407366	8.32	CRISIL AA+	10500	10633.49	1.80%	7.94		
Nirma Ltd. **	IN691407208	8.5	CRISIL AA	10000	10100.77	1.71%	7.97		
G S InfraProjects Ltd. **	IN620190629	8.35	CARE AA+	10000	10002.49	1.69%	8.31		
Tata Projects Ltd. **	IN6725408113	8.65	FITCH AA	1000	10001.54	1.69%	8.21		
IFPL Home Finance Ltd. **	IN647707042	8.5	CRISIL AA	10000	9971.06	1.69%	9.08		
SEL Energy India Ltd. **	IN646007010	8.45	CARE AA+	10000	9959.85	1.68%	8.59		
Kansagra Projects International Ltd. **	IN620080142	8.32	FITCH AA	10000	9913.24	1.65%	8.66		
Jhaljar Power Ltd. **	IN6165407027	9.99	FITCH AA(CE)	90	8933.77	1.51%	10.81		
Oriental Nagpur Betul Highway Ltd. **	IN6105907209	8.28	CRISIL AAA	8237	8166.30	1.38%	8.97		
Godrej Properties Ltd. **	IN484098071	8.55	KRA AA+	8000	8071.13	1.37%	8.29		
Reliance Infrastructure Ltd. **	IN484098029	8.75	FITCH AA	7500	7550.10	1.28%	8.39		
Eris Lifesciences Ltd. **	IN6406408011	8.73	FITCH AA	7500	7338.65	1.28%	8.44		
360 One Prime Ltd. **	IN624807944	9.5	KRA AA	7500	7330.81	1.27%	9.14		
Godrej Industries Ltd. **	IN623480889	8.29	CRISIL AA+	7500	7316.14	1.27%	8.15		
Indostar Capital Finance Ltd. **	IN696107876	9.95	CRISIL AA-	7500	7200.35	1.27%	10.33		
Aansar Financial Services Ltd. **	IN690707444	9.4	CRISIL AA	7500	7088.43	1.27%	9.74		
IFPL Home Finance Ltd. **	IN647707040	8.5	CRISIL AA	7500	7064.79	1.26%	9.08		
TVS Credit Services Ltd. **	IN6729808113	9.38	CRISIL AA	70	7132.01	1.21%	8.93		
L&T Metro Rail (Hyderabad) Ltd. **	IN6128908078	6.58	CRISIL AAA(CE)	700	6891.42	1.17%	7.70		
Jhaljar Power Ltd. **	IN616540701	8.3	CRISIL AA+	600	6013.17	1.02%	8.13		
Jhaljar Power Ltd. **	IN6165407019	9.99	FITCH AA(CE)	60	5978.27	1.01%	10.78		
TVS Credit Services Ltd. **	IN672980807	9.35	CRISIL AA	50	5053.72	0.85%	9.00		
L&T Housing Finance Ltd. **	IN6115407019	7.75	CRISIL AAA	5000	5022.68	0.83%	7.62		
JM Financial Asset Reconstruction Company Ltd. **	IN626307014	10.2	CARE AA-(CE)	5000	4953.86	0.78%	9.37		
Aashar Housing Finance Ltd. **	IN6883907134	8.5	KRA AA	5000	5014.92	0.85%	8.27		
360 One Prime Ltd. **	IN624807900	9.41	CRISIL AA	50000	5012.62	0.85%	9.14		
Ashus Telecom Infrastructure Trust. **	IN689058019	8.4	CRISIL AAA	5000	5012.22	0.85%	8.49		
JM Financial Asset Reconstruction Company Ltd. **	IN626307012	10.2	CARE AA-	5000	4932.73	0.83%	9.31		
Aashar Housing Finance Ltd. **	IN6883907249	7.15	CARE AA	500	4996.24	0.85%	7.83		
Shriram Finance Ltd. **	IN6721407848	8.75	CRISIL AA+	5000	4995.29	0.84%	8.78		
Indostar Capital Finance Ltd. **	IN696107975	9.95	CARE AA-	5000	4994.05	0.84%	10.40		
Hamp Expressways Private Ltd. **	IN625708010	8.8	CARE AA-(CE)	5000	4975.42	0.84%	9.22		
Aptus Value Housing Finance India Ltd. **	IN6832007139	8.75	CARE AA-	5000	4954.50	0.84%	9.76		
Bharat Sanchar Nigam Ltd. **	IN6103080021	6.79	CRISIL AAA(CE)	510	4936.94	0.84%	7.61		
G S InfraProjects Ltd. **	IN620190813	8.55	CRISIL AA	490	4900.20	0.83%	8.22		
Aansar Financials Ltd. **	IN626307012	8.75	CARE AA	450	4536.60	0.77%	8.42		
Torrent Power Ltd. **	IN6813407192	7.45	CRISIL AA+	450	4455.41	0.75%	7.91		
Manappuram Finance Ltd. **	IN6522007047	9.1	CRISIL AA	4000	4004.00	0.68%	8.99		
The Great Eastern Shipping Company Ltd. **	IN617408250	8.24	CRISIL AA+	380	3790.87	0.64%	8.50		
Oriental Nagpur Betul Highway Ltd. **	IN6105907217	8.28	CRISIL AAA	394	3957.12	0.63%	8.88		
Phoenix ARC Pvt Ltd. **	IN6163407057	7.45	CRISIL AA	300	2988.00	0.51%	8.80		
Oriental Nagpur Betul Highway Ltd. **	IN6105907225	8.28	CRISIL AAA	3000	2969.11	0.50%	8.88		
Aashar Housing Finance Ltd. **	IN6883907330	8.65	KRA AA	2500	2522.36	0.43%	8.28		
Oriental Nagpur Betul Highway Ltd. **	IN6105907217	8.28	CRISIL AAA	250	2504.18	0.42%	8.51		
Bahadur Chand Investments Pvt. Ltd. **	IN6878608134	9.25	KRA AA	2500	2488.78	0.42%	9.00		
Oriental Nagpur Betul Highway Ltd. **	IN6105907191	8.28	CRISIL AAA	2500	2485.15	0.42%	9.69		
Oriental Nagpur Betul Highway Ltd. **	IN6105907175	8.28	CRISIL AAA	2500	2482.09	0.42%	9.03		
Oriental Nagpur Betul Highway Ltd. **	IN6105907175	8.28	CRISIL AAA	2000	1996.32	0.34%	8.71		
DME Development Ltd. **	IN6017007017	9.74	CRISIL AAA	165	1774.38	0.30%	9.40		
DME Development Ltd. **	IN6017007018	9.74	CRISIL AAA	165	1770.96	0.29%	9.37		
DME Development Ltd. **	IN6017007024	9.74	CRISIL AAA	165	1761.81	0.30%	9.22		
DME Development Ltd. **	IN6017007090	9.74	CRISIL AAA	165	1761.02	0.30%	9.35		
DME Development Ltd. **	IN6017007082	9.74	CRISIL AAA	165	1759.14	0.30%	9.31		
DME Development Ltd. **	IN6017007066	9.74	CRISIL AAA	165	1756.60	0.30%	9.21		
DME Development Ltd. **	IN6017007058	9.74	CRISIL AAA	165	1744.15	0.29%	9.14		
DME Development Ltd. **	IN6017007041	9.74	CRISIL AAA	165	1730.18	0.29%	9.15		
DME Development Ltd. **	IN6017007033	9.74	CRISIL AAA	165	1723.25	0.29%	9.02		
DME Development Ltd. **	IN6017007025	9.74	CRISIL AAA	165	1710.89	0.29%	8.95		
Sheela Foam Ltd. **	IN6916408012	8.45	FITCH AA	1500	1504.42	0.25%	8.26		
Sheela Foam Ltd. **	IN6916408038	8.45	FITCH AA	1500	1504.03	0.25%	8.27		
Sheela Foam Ltd. **	IN6916408046	8.45	FITCH AA	1500	1500.42	0.25%	8.30		
Sheela Foam Ltd. **	IN6916408020	8.45	FITCH AA	1500	1500.37	0.25%	8.34		
IFPL Home Finance Ltd. **	IN6477070413	8.25	CRISIL AA	15000	1498.07	0.25%	8.63		
Torrent Power Ltd. **	IN6813407135	6.5	CRISIL AA+	150	1492.56	0.25%	7.87		
Power Finance Corporation Ltd. **	IN6134608023	8.95	CRISIL AAA	81	850.55	0.14%	7.42		
Rural Electrification Corporation Ltd. **	IN620080882	8.8	CRISIL AAA	80	810.12	0.14%	7.34		
Small Industries Development Bank Of India.	IN656650807	7.55	CRISIL AAA	200	200.00	0.03%	7.53		
Rural Electrification Corporation Ltd. **	IN62008088Q7	8.85	CRISIL AAA	5	52.73	0.01%	7.34		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						5281.92	0.89%		
Cube Highways Trust	IN608623014		Units of Infrastructure Investment Trusts	4200000	5281.92	0.89%			
Units of Real Estate Investment Trust (REITs)						444.44	0.08%		
Brookfield India Real Estate Trust REIT	IN6F0425010		Units of Real Estate Investment Trust (REITs)	154858	444.44	0.08%			
Units of an Alternative Investment Fund (AIF)						1683.46	0.28%		
Corporate Debt Market Development Fund (Class A2)	INF08622028		Financial Services	16109	1683.46	0.28%			
TREPS						19227.53	3.25%		
Net Current Assets						9727.14	1.65%		
Total Net Assets						591241.69	100.00%		
INTEREST RATE SWAPS (At Notional Value)						1000.00	1.69%		
Hongkong & Shanghai Banking Corp-ND -13-Nov-2029 (Pay float/receive fixed)						5000.00	0.85%		
Hongkong & Shanghai Banking Corp-ND -29-Oct-2029 (Pay float/receive fixed)						5000.00	0.85%		

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO(MD)/MO-Pud-1/PJ/CN/2023/74 dated May 19, 2023.Refer link: <https://www.icicpram.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 of an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on 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	7.8 CRISIL AAA		7500	7645.97	7.50%	7.47	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+		536	5334.14	5.23%	8.51	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5059.15	4.96%	7.51	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68 CRISIL AAA		2500	2528.16	2.48%	7.50	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.66	0.06%	7.40	
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.90	0.01%	7.26	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						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%	

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Liquid 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					217763.39	3.77%		
Listed / Awaiting Listing On Stock Exchanges					217763.39	3.77%		
Government Securities					2506.80	0.04%		
State Government of West Bengal	IN3420140136	8.1	SOV	2500000	2506.80	0.04%		6.56
Non-Convertible debentures / Bonds					215256.59	3.72%		
NABARD **	INE261F08D11	5.23	CRISIL AAA	6460	64297.48	1.11%		7.22
ONGC Petro additions Ltd. **	INE163N08255	8.12	CRISIL AA	37500	37503.60	0.65%		7.26
LIC Housing Finance Ltd. **	INE115A07PD7	6.4	CRISIL AAA	2800	27932.30	0.48%		7.32
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QG6	8.49	ICRA AA+	2500	25002.20	0.43%		7.79
Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	2000	20026.64	0.35%		7.21
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	1200	12003.10	0.21%		7.71
HDB Financial Services Ltd. **	INE756107EE3	7.49	CRISIL AAA	750	7492.40	0.13%		7.58
Hero FinCorp Ltd. **	INE957N07716	8.44	CRISIL AA+	500	5000.09	0.09%		7.70
Mahindra & Mahindra Financial Services Ltd. **	INE774D07L10	7.45	FITCH AAA	500	4997.72	0.09%		7.60
TFM Holdings Ltd. **	INE909H08410	9.057	CRISIL AA+	400	4000.10	0.07%		7.53
Reliance Industries Ltd. **	INE110L08060	9	CRISIL AAA	250	2505.60	0.04%		7.26
LIC Housing Finance Ltd. **	INE115A07OX8	5.5315	CRISIL AAA	250	2495.28	0.04%		7.22
Sundaram Home Finance Ltd. **	INE667F07H2	8.03	ICRA AAA	200	2000.08	0.03%		7.21
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					4975305.95	86.07%		
Certificate of Deposits					1767605.91	30.58%		
Punjab National Bank **	INE160A16PX2		CRISIL A1+	40500	20121.14	3.48%		6.86
Bank Of India **	INE08A1615H5		CRISIL A1+	25000	124907.13	2.16%		6.79
HDFC Bank Ltd.	INE040A16FL2		CRISIL A1+	24500	121000.55	2.11%		6.80
State Bank Of India **	INE062A16549		FITCH A1+	20000	99242.00	1.72%		6.80
Indian Bank **	INE562A16N1		CRISIL A1+	20000	99107.60	1.71%		7.15
Bank Of Baroda	INE028A16GL5		FITCH A1+	15000	74652.30	1.29%		6.80
State Bank Of India **	INE062A16523		FITCH A1+	15000	74641.13	1.29%		6.75
Punjab National Bank **	INE160A16QA8		CRISIL A1+	15000	74332.05	1.29%		7.13
Indian Bank **	INE562A16N15		CRISIL A1+	10000	49823.65	0.86%		6.80
Bank Of Baroda	INE028A16G19		FITCH A1+	10000	49814.40	0.86%		6.80
Punjab & Sind Bank **	INE608A16RE6		ICRA A1+	10000	49766.85	0.86%		6.84
IDFC First Bank Ltd. **	INE092T16XG6		CRISIL A1+	10000	49689.30	0.86%		6.92
Karur Vysya Bank Ltd. **	INE036D16HT3		CRISIL A1+	10000	49688.00	0.86%		6.95
IDFC First Bank Ltd. **	INE092T16XH4		CRISIL A1+	10000	49679.95	0.86%		6.92
Bank Of Baroda **	INE028A16G19		FITCH A1+	10000	49655.70	0.86%		6.84
IDBI Bank Ltd. **	INE008A16W58		CRISIL A1+	9000	44949.38	0.78%		6.85
HDFC Bank Ltd.	INE040A16EH3		CRISIL A1+	9000	44832.83	0.78%		6.80
Small Industries Development Bank Of India. **	INE556F16AN3		CRISIL A1+	8000	39761.92	0.69%		6.87
HDFC Bank Ltd.	INE040A16EK7		CRISIL A1+	8000	39581.28	0.68%		7.15
Axis Bank Ltd. **	INE238A06926		CRISIL A1+	7000	34751.12	0.60%		6.88
Punjab National Bank **	INE160A16PR4		CRISIL A1+	6000	29949.99	0.52%		6.77
Union Bank Of India **	INE692A16HU7		ICRA A1+	6000	29866.17	0.52%		6.82
Equitas Small Finance Bank Ltd. **	INE063P16AN9		CRISIL A1+	6000	29458.41	0.51%		7.54
Bank Of Baroda **	INE028A16GN1		FITCH A1+	5500	27295.40	0.47%		6.84
Federal Bank Ltd. **	INE171A16L19		CRISIL A1+	5300	26401.21	0.46%		6.83
IDBI Bank Ltd. **	INE008A16W66		CRISIL A1+	5000	24939.15	0.43%		6.85
Canara Bank **	INE476A16ZF8		CRISIL A1+	5000	24879.50	0.43%		6.80
Punjab National Bank **	INE160A16QD2		CRISIL A1+	5000	24767.78	0.43%		7.13
Bank Of India **	INE084A16C01		CRISIL A1+	4000	19932.66	0.34%		6.85
Punjab National Bank	INE160A16OF2		CRISIL A1+	3000	14947.10	0.26%		6.80
Equitas Small Finance Bank Ltd. **	INE063P16AB4		CRISIL A1+	2800	13908.45	0.24%		7.28
Punjab & Sind Bank **	INE608A16QX8		ICRA A1+	2500	12446.36	0.22%		6.84
AU Small Finance Bank Ltd. **	INE49L16CV7		CRISIL A1+	2000	9928.94	0.17%		7.06
HDFC Bank Ltd. **	INE040A16E39		CRISIL A1+	2000	9922.42	0.17%		6.87
Axis Bank Ltd. **	INE238A06639		CRISIL A1+	2000	9899.41	0.17%		7.15
Small Industries Development Bank Of India. **	INE556F16A98		CRISIL A1+	1500	7411.31	0.13%		7.16
NABARD **	INE261F16793		CRISIL A1+	1500	7372.73	0.13%		7.16
Equitas Small Finance Bank Ltd. **	INE063P16A45		CRISIL A1+	1000	4981.36	0.09%		7.19
Canara Bank **	INE476A16YR6		CRISIL A1+	1000	4972.03	0.09%		6.85
The Federal Bank Ltd. **	INE171A16LP4		CRISIL A1+	1000	4921.85	0.09%		7.24
NABARD **	INE261F16785		CRISIL A1+	1000	4919.90	0.09%		7.16
Kotak Mahindra Bank Ltd. **	INE237A164X3		CRISIL A1+	500	2487.50	0.04%		6.80
Commercial Papers					2431722.17	42.07%		
Mankind Pharma Ltd **	INE634S14021		CRISIL A1+	20500	101254.63	1.75%		7.36
Reliance Retail Ventures Ltd **	INE929O14C15		CRISIL A1+	20000	99886.40	1.73%		6.92
Reliance Retail Ventures Ltd **	INE929O14CS4		CRISIL A1+	15000	73732.88	1.28%		7.21
PNB Housing Finance Ltd. **	INE572E14JK5		CRISIL A1+	12000	59613.84	1.03%		7.17
Kotak Securities Ltd. **	INE028E14OY9		CRISIL A1+	10000	49900.75	0.86%		7.26
Reliance Retail Ventures Ltd **	INE929O14CL9		CRISIL A1+	10000	49810.05	0.86%		6.96
Reliance Retail Ventures Ltd **	INE929O14CO3		CRISIL A1+	10000	49576.80	0.86%		6.98
HDFC Securities Ltd **	INE700G14LV0		CRISIL A1+	10000	49655.60	0.86%		7.45
Aditya Birla Finance Ltd. **	INE860H14440		CRISIL A1+	10000	49630.70	0.86%		7.34
Kotak Securities Ltd. **	INE028E14PG3		CRISIL A1+	10000	49620.30	0.86%		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
L&T Finance Ltd. **	INE498L14CW8		CRISIL A1+	7000	34930.61	0.60%		7.25
NABARD **	INE261F14M10		CRISIL A1+	7000	34686.86	0.60%		7.16
Axis Securities Ltd. **	INE110014DU5		CRISIL A1+	6000	29964.39	0.52%		7.24
Motilal Oswal Financial Services Ltd. **	INE381L14E17		CRISIL A1+	6000	29964.03	0.52%		7.30
Aditya Birla Real Estate Ltd **	INE055A14J27		CRISIL A1+	6000	29939.73	0.52%		7.35
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QG6		CRISIL A1+	6000	29795.16	0.52%		7.61
Manappuram Finance Ltd. **	INE522D14O16		CRISIL A1+	6000	29756.67	0.51%		7.86
Export-Import Bank Of India **	INE535H14JC2		CRISIL A1+	6000	29538.24	0.51%		7.51
Julius Baer Capital (India) Pvt. Ltd. **	INE514E14RV7		CRISIL A1+	5400	26900.24	0.47%		6.77
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14P97		CRISIL A1+	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. **	INE824H14P28		CRISIL A1+	5000	24943.70	0.43%		7.49
Reliance Jio Infocomm Ltd. **	INE110L14SK0		CRISIL A1+	5000	24905.38	0.43%		6.93
Export-Import Bank Of India **	INE514E14SD3		CRISIL A1+	5000	24889.23	0.43%		6.77
Reliance Jio Infocomm Ltd. **	INE110L14SP9		CRISIL A1+	5000	24877.13	0.43%		6.93
Chambal Fertilisers & Chemicals Ltd. **	INE088A14I12		CRISIL A1+	5000	24808.35	0.43%		7.05
HDFC Securities Ltd **	INE700G14LV6		CRISIL A1+	5000	24702.13	0.43%		7.46
LIC Housing Finance Ltd. **	INE115A14EQ9		CRISIL A1+	4600	22862.14	0.40%		7.10
Export-Import Bank Of India **	INE514E14SC5		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. **	INE891D14Y28		CRISIL A1+	4000	19977.08	0.35%		6.98
Tata Power Renewable Energy Ltd. **	INE607M14BK9		CRISIL A1+	4000	19976.76	0.35%		7.08
Reliance Jio Infocomm Ltd.	INE110L14SH6		CRISIL A1+	4000	19966.04	0.35%		6.90
Nuvoco Vistas Corporation Ltd. **	INE118D14852		CRISIL A1+	4000	19965.30	0.35%		7.05
Infina Finance Pvt. Ltd. **	INE879F14M7		CRISIL A1+	4000	19958.86	0.35%		7.53
Motilal Oswal Financial Services Ltd. **	INE339L14G2		CRISIL A1+	4000	19947.96	0.35%		7.33
Kotak Securities Ltd. **	INE028E14P46		CRISIL A1+	4000	19931.76	0.34%		7.35
Tata Steel Ltd. **	INE08A14FC0		ICRA A1+	4000	19931.06	0.34%		7.02
HDB Financial Services Ltd. **	INE756114EC3		CRISIL A1+	4000	19927.00	0.34%		7.43
Tata Steel Ltd. **	INE08A14FD8		ICRA A1+	4000	19911.98	0.34%		7.02
Tata Housing Development Company Ltd. **	INE82L14HR8		FITCH A1+	4000	19910.24	0.34%		7.16

Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QF8	CRISIL A1+	4000	19904.62	0.34%	7.61
Redington Ltd. **	INE891D14ZE0	CRISIL A1+	4000	19900.56	0.34%	7.02
Redington Ltd. **	INE891D14ZC4	CRISIL A1+	4000	19896.76	0.34%	7.02
HDFC Securities Ltd **	INE700G14K9	CRISIL A1+	4000	19721.88	0.34%	7.46
Reliance Industries Ltd. **	INE002A14KX2	CRISIL A1+	4000	19686.38	0.34%	7.18
Reliance Retail Ventures Ltd **	INE929O14CP0	CRISIL A1+	4000	19677.38	0.34%	7.21
Poonawalla Fincorp Ltd **	INE511C14XP7	CRISIL A1+	4000	19663.52	0.34%	7.53
Axis Securities Ltd. **	INE110D14D59	CRISIL A1+	3500	17493.49	0.30%	6.80
Godrej Properties Ltd. **	INE484J14V11	CRISIL A1+	3200	15876.30	0.27%	7.11
Godrej Properties Ltd. **	INE484J14UV6	CRISIL A1+	3000	14999.45	0.26%	6.76
Jainnagar Utilities & Power Pvt. Ltd. **	INE935O14345	CRISIL A1+	3000	14988.63	0.26%	6.93
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14O47	CRISIL A1+	3000	14088.23	0.26%	7.17
Reliance Retail Ventures Ltd	INE929O14C3	CRISIL A1+	3000	14974.46	0.26%	6.92
ONGC Petro additions Ltd. **	INE163N14451	CRISIL A1+	3000	14933.90	0.26%	7.03
Alembic Pharmaceuticals Ltd. **	INE90LL14AZ8	CRISIL A1+	3000	14928.63	0.26%	6.98
Kotak Securities Ltd. **	INE028E14OR3	CRISIL A1+	3000	14909.93	0.26%	7.35
Bajaj Financial Security Ltd. **	INE01C314AL2	CRISIL A1+	3000	14908.65	0.26%	7.46
Poonawalla Fincorp Ltd. **	INE511C14XK8	CRISIL A1+	3000	14896.40	0.26%	7.47
Aditya Birla Housing Finance Ltd. **	INE831R14EF8	CRISIL A1+	3000	14889.32	0.26%	7.14
Birla Group Holdings Pvt. Ltd. **	INE90LL14FW4	CRISIL A1+	3000	14884.19	0.26%	7.47
Poonawalla Fincorp Ltd. **	INE511C14XM4	CRISIL A1+	3000	14792.63	0.26%	7.53
Network18 Media & Investments Ltd. **	INE870H14TR0	ICRA A1+	3000	14789.37	0.26%	7.22
Tata Realty & Infrastructure Ltd. **	INE371K14CL2	CRISIL A1+	3000	14785.34	0.26%	7.36
Network18 Media & Investments Ltd. **	INE870H14TW0	ICRA A1+	3000	14757.71	0.26%	7.22
Axis Securities Ltd. **	INE338I14P3	CRISIL A1+	3000	14751.45	0.26%	7.79
Axis Securities Ltd. **	INE110D14EF4	CRISIL A1+	3000	14735.70	0.25%	7.53
Godrej Properties Ltd. **	INE484J14V15	CRISIL A1+	2700	13393.04	0.23%	7.11
IGH Holdings Pvt. Ltd. **	INE029W14218	CRISIL A1+	2500	12400.85	0.21%	7.68
Axis Finance Ltd. **	INE891K14QA7	CRISIL A1+	2000	9996.30	0.17%	6.77
Axis Securities Ltd. **	INE110D14D77	CRISIL A1+	2000	9990.10	0.17%	7.24
Aditya Birla Money Ltd. **	INE865C14LY4	CRISIL A1+	2000	9981.62	0.17%	7.47
360 One Prime Ltd. **	INE248U14QE6	ICRA A1+	2000	9978.65	0.17%	7.81
Bajaj Financial Security Ltd. **	INE01C314AB3	CRISIL A1+	2000	9978.06	0.17%	7.30
Network18 Media & Investments Ltd. **	INE870H14TK5	ICRA A1+	2000	9977.21	0.17%	6.95
SBICAP Securities Ltd **	INE212K14890	CRISIL A1+	2000	9959.20	0.17%	7.48
Nuvoco Vistas Corporation Ltd. **	INE118D14860	CRISIL A1+	2000	9955.56	0.17%	7.09
HDFC Securities Ltd **	INE700G14L56	CRISIL A1+	2000	9953.31	0.17%	7.45
Aditya Birla Money Ltd. **	INE865C14ME4	CRISIL A1+	2000	9950.28	0.17%	7.60
Apollo Tyres Ltd. **	INE438A14JQ4	CRISIL A1+	2000	9948.72	0.17%	7.10
Barclays Investments & Loans (India) Ltd. **	INE704I14JA6	ICRA A1+	2000	9946.62	0.17%	7.54
APL Apollo Tubes Ltd. **	INE702C14CC4	ICRA A1+	2000	9933.84	0.17%	7.15
Bajaj Financial Security Ltd. **	INE01C314AK4	CRISIL A1+	2000	9931.04	0.17%	7.46
Barclays Investments & Loans (India) Ltd. **	INE704I14JQ4	ICRA A1+	2000	9930.30	0.17%	7.54
APL Apollo Tubes Ltd. **	INE702C14CD2	ICRA A1+	2000	9926.11	0.17%	7.15
APL Apollo Tubes Ltd. **	INE702C14CE0	ICRA A1+	2000	9920.32	0.17%	7.15
Birla Group Holdings Pvt. Ltd. **	INE90LL14FX2	CRISIL A1+	2000	9916.74	0.17%	7.47
SBICAP Securities Ltd **	INE212K14999	CRISIL A1+	2000	9864.90	0.17%	7.57
Bobcard Ltd. **	INE027214696	CRISIL A1+	2000	9860.93	0.17%	7.57
Network18 Media & Investments Ltd. **	INE870H14TS8	ICRA A1+	2000	9857.66	0.17%	7.22
Motilal Oswal Financial Services Ltd. **	INE338I14I06	CRISIL A1+	2000	9842.56	0.17%	7.79
NU Vista Ltd **	INE973U14193	CRISIL A1+	2000	9837.79	0.17%	7.43
Godrej Housing Finance Ltd **	INE02D14492	CRISIL A1+	2000	9836.71	0.17%	7.30
JK Tyre & Industries Ltd. **	INE573A14664	CARE A1+	2000	9827.38	0.17%	7.46
HDFC Securities Ltd **	INE700G14ME4	CRISIL A1+	2000	9826.13	0.17%	7.51
HDFC Securities Ltd **	INE700G14MD6	CRISIL A1+	2000	9822.16	0.17%	7.51
JK Tyre & Industries Ltd. **	INE573A14672	CARE A1+	2000	9821.47	0.17%	7.46
Bajaj Financial Security Ltd. **	INE01C314AR9	CRISIL A1+	2000	9819.47	0.17%	7.54
Aditya Birla Money Ltd. **	INE865C14L21	CRISIL A1+	1600	7982.03	0.14%	7.47
Birla Group Holdings Pvt. Ltd. **	INE90LL14FR4	CRISIL A1+	1500	7490.97	0.13%	7.33
Godrej Industries Ltd. **	INE233A14RS4	CRISIL A1+	1500	7485.70	0.13%	6.98
Godrej Industries Ltd. **	INE233A14R70	CRISIL A1+	1500	7482.84	0.13%	6.98
Godrej Industries Ltd. **	INE233A14S79	CRISIL A1+	1500	7455.49	0.13%	7.03
Godrej Industries Ltd. **	INE233A14S87	CRISIL A1+	1500	7454.06	0.13%	7.03
Godrej Industries Ltd. **	INE233A14S95	CRISIL A1+	1500	7452.63	0.13%	7.03
CNH Industrial Capital (India) Pvt Ltd **	INE09PD14119	CRISIL A1+	1500	7448.97	0.13%	7.36
Godrej Industries Ltd. **	INE233A14T29	CRISIL A1+	1500	7446.93	0.13%	7.03
Mahindra Lifespace Developers Ltd. **	INE813A14250	FITCH A1+	1500	7445.01	0.13%	7.10
Godrej Industries Ltd. **	INE233A14T45	CRISIL A1+	1500	7430.54	0.13%	7.26
Tata Realty & Infrastructure Ltd. **	INE371K14CN8	CRISIL A1+	1500	7372.16	0.13%	7.36
360 One Wam Ltd. **	INE466L14EA7	CRISIL A1+	1500	7358.87	0.13%	8.14
Nexus Select Trust Ltd. **	INE0NDH14049	FITCH A1+	1300	6387.63	0.11%	7.38
Cholamandalam Securities Ltd **	INE04X14033	ICRA A1+	1000	4996.96	0.09%	7.41
Tata Projects Ltd. **	INE725H14CD2	CRISIL A1+	1000	4996.17	0.09%	7.00
Godrej Agrovet Ltd. **	INE850D14SE1	CRISIL A1+	1000	4995.18	0.09%	7.05
Godrej Agrovet Ltd. **	INE850D14SF8	CRISIL A1+	1000	4994.22	0.09%	7.05
ONGC Petro additions Ltd. **	INE163N14410	CRISIL A1+	1000	4991.40	0.09%	6.99
Infina Finance Pvt. Ltd. **	INE879F14IM9	CRISIL A1+	1000	4975.16	0.09%	7.60
Godrej Agrovet Ltd. **	INE850D14SM4	CRISIL A1+	1000	4974.91	0.09%	7.08
Godrej Agrovet Ltd. **	INE850D14SL6	CRISIL A1+	1000	4973.95	0.09%	7.08
Axis Securities Ltd. **	INE110D14ED9	CRISIL A1+	1000	4966.00	0.09%	7.35
Aditya Birla Money Ltd. **	INE865C14MG9	CRISIL A1+	1000	4964.85	0.09%	7.60
Godrej Agrovet Ltd. **	INE850D14SF7	CRISIL A1+	1000	4964.24	0.09%	7.11
Minda Corporation Ltd. **	INE842C14065	FITCH A1+	1000	4962.47	0.09%	7.27
Barclays Investments & Loans (India) Ltd. **	INE704I14IB6	ICRA A1+	1000	4961.09	0.09%	7.54
Godrej Housing Finance Ltd **	INE02D14567	CRISIL A1+	1000	4919.33	0.09%	7.30
NU Vista Ltd **	INE973U14201	CRISIL A1+	1000	4917.91	0.09%	7.43
Small Industries Development Bank Of India. **	INE556F14K05	CRISIL A1+	500	2487.44	0.04%	6.83
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	IN002024X250	SOV	100000000	99551.80	1.72%	6.32
91 Days Treasury Bills	IN002024X292	SOV	85000000	83997.68	1.45%	6.41
91 Days Treasury Bills	IN002024X235	SOV	75000000	74843.78	1.29%	6.35
364 Days Treasury Bills	IN002023Z455	SOV	60000000	59292.48	1.03%	6.41
182 Days Treasury Bills	IN002024Y084	SOV	41000000	40957.24	0.71%	6.35
91 Days Treasury Bills	IN002024X243	SOV	39000000	38872.12	0.67%	6.32
91 Days Treasury Bills	IN002024X227	SOV	38040500	38007.44	0.66%	6.35
91 Days Treasury Bills	IN002024X300	SOV	34000000	33557.18	0.58%	6.42
91 Days Treasury Bills	IN002024X268	SOV	31000000	30739.66	0.53%	6.44
364 Days Treasury Bills	IN002023Z372	SOV	29000000	28939.59	0.50%	6.35
364 Days Treasury Bills	IN002023Z463	SOV	29200000	28819.67	0.50%	6.42
364 Days Treasury Bills	IN002023Z430	SOV	20000000	19811.26	0.34%	6.44
91 Days Treasury Bills	IN002024X284	SOV	18400000	18205.05	0.31%	6.41
364 Days Treasury Bills	IN002023Z448	SOV	14000000	13851.67	0.24%	6.41
364 Days Treasury Bills	IN002024Y092	SOV	13500000	13471.88	0.23%	6.35
364 Days Treasury Bills	IN002022Z422	SOV	5000000	4958.92	0.09%	6.43
182 Days Treasury Bills	IN002024Y183	SOV	5000000	493.49	0.01%	6.42
Reverse Repo				318378.06	5.51%	
Units of an Alternative Investment Fund (AIF)				10704.23	0.19%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10704.23	0.19%	
TREPS				240864.03	4.17%	
Net Current Assets				17275.63	0.30%	
Total Net Assets				5780291.29	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.

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.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.

ICICI Prudential Mutual Fund									
ICICI Prudential Gilt 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						452188.96	67.16%		
Listed / Awaiting Listing On Stock Exchanges						452188.96	67.16%		
Government Securities						452188.96	67.16%		
Government Securities	IN0020240019	7.1 SOV		289066000	293711.87	43.62%		6.98	
Government Securities	IN0020200120	7.93 SOV		98471700	101702.75	15.10%		7.55	
Government Securities	IN0020220128	6.89 SOV		15000000	15004.23	2.23%		6.55	
Government Securities	IN0020240126	6.79 SOV		11521700	11490.29	1.71%		6.94	
Government Securities	IN0020240134	6.92 SOV		11345400	11341.03	1.68%		7.04	
Government Securities	IN0020230085	7.18 SOV		10830390	11027.45	1.64%		7.02	
Government Securities	IN0020210137	7.53 SOV		7500000	7604.92	1.13%		7.46	
Government Securities	IN0020060011	8.03 SOV		250000	250.22	0.04%		6.78	
State Government of Rajasthan	IN2920140240	8.05 SOV		56000	56.20	0.01%		6.60	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						128861.40	19.14%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						128861.40	19.14%		
182 Days Treasury Bills	IN002024Y092	SOV		30000000	29937.51	4.45%		6.35	
91 Days Treasury Bills	IN002024X235	SOV		27500000	27442.72	4.08%		6.35	
182 Days Treasury Bills	IN002024Y134	SOV		25000000	24825.88	3.69%		6.40	
364 Days Treasury Bills	IN002023Z471	SOV		12500000	12321.86	1.83%		6.44	
91 Days Treasury Bills	IN002024X300	SOV		12286500	12125.48	1.80%		6.42	
364 Days Treasury Bills	IN002023Z463	SOV		10000000	9869.75	1.47%		6.42	
182 Days Treasury Bills	IN002024Y191	SOV		5000000	4928.80	0.73%		6.43	
182 Days Treasury Bills	IN002024Y217	SOV		5000000	4916.60	0.73%		6.45	
91 Days Treasury Bills	IN002024X243	SOV		2500000	2491.80	0.37%		6.32	
Units of an Alternative Investment Fund (AIF)						NII	NII		
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 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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".

ICICI Prudential Floating Interest Fund									
ICICI Prudential 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						832059.23	94.69%		
Listed / Awaiting Listing On Stock Exchanges						811572.03	92.36%		
Government Securities						443797.88	50.51%		
Government Securities	IN0020200120	7.93 SOV		315738780	326098.80	37.11%		7.55	
Government Securities	IN0020210137	7.53 SOV		97446560	98899.74	11.24%		7.46	
Government Securities	IN0020240019	7.1 SOV		17009570	17282.95	1.97%		6.98	
Government Securities	IN0020230085	7.18 SOV		500000	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. **	INE115A07QC7	7.8 CRISIL AAA		3650	36587.89	4.16%		7.70	
Huthoot Finance Ltd. **	INE414G07J28	8.85 CRISIL AA+		25000	25094.80	2.86%		8.63	
Bharti Telecom Ltd.	INE403D08181	8.9 CRISIL AA+		20000	20073.76	2.29%		8.50	
Oberoi Realty Ltd. **	INE93107074	8 CARE AA+		20000	19967.70	2.27%		8.45	
Mankind Pharma Ltd. **	INE34507017	7.99 CRISIL AA+		15500	15550.28	1.77%		7.89	
Tata Housing Development Company Ltd. **	INE82108045	8.27 CARE AA		15000	15026.18	1.71%		8.11	
Tata Housing Development Company Ltd. **	INE82108052	8.2175 CARE AA		12500	12516.01	1.42%		8.11	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		10500	10518.46	1.20%		8.50	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000	10027.79	1.14%		8.08	
360 One Prime Ltd. **	INE428U07F1	9.3 ICRA AA		10000	10010.28	1.14%		9.14	
Small Industries Development Bank Of India.	INE556F08K19	7.44 CRISIL AAA		10000	9984.33	1.14%		7.51	
Pipeline Infrastructure Pvt Ltd.	INE01XX07059	7.96 CRISIL AAA		8800	8884.78	1.01%		7.67	
JM Financial Credit Solution Ltd. **	INE551307960	9.3 ICRA AA		7500	7578.71	0.86%		9.07	
Huthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+		7500	7558.75	0.86%		8.64	
Mobial oswal Invest Ltd **	INE01WN07094	9.5 CRISIL AA		7500	7531.69	0.86%		8.80	
Bajaj Finance Ltd. **	INE296A07SF4	7.9 CRISIL AAA		7500	7508.31	0.85%		7.78	
Tata Housing Development Company Ltd. **	INE82108060	8.05 CARE AA		7500	7486.91	0.85%		8.11	
Nirma Ltd. **	INE091407208	8.5 CRISIL AA		5000	5050.39	0.57%		7.97	
Godrej Industries Ltd. **	INE231A08121	8.36 CRISIL AA+		5000	5016.08	0.57%		8.13	
Altius Telecom Infrastructure Trust. **	INE08WS08019	8.4 CRISIL AAA		5000	5012.22	0.57%		8.49	
Manappuram Finance Ltd. **	INE522D07CE4	8.65 CRISIL AA		5000	5000.88	0.57%		8.52	
Bharti Telecom Ltd. **	INE403D08124	9.13 CRISIL AA+		5000	5000.61	0.57%		7.70	
Manappuram Finance Ltd. **	INE522D07CB6	8.8 CRISIL AA		5000	4998.63	0.57%		8.75	
JM Financial Products Ltd. **	INE523H07C89	8.92 CRISIL AA		5000	4990.06	0.57%		9.36	
Small Industries Development Bank Of India.	INE556F08K01	7.43 CRISIL AAA		5000	4989.69	0.57%		7.53	
NABARD **	INE261F08D82	7.2 ICRA AAA		500	4978.87	0.57%		7.64	
DME Development Ltd. **	INE07Q07108	9.74 CRISIL AAA		435	4439.66	0.51%		9.37	
DME Development Ltd. **	INE07Q07017	9.74 CRISIL AAA		420	4516.60	0.51%		9.40	
DME Development Ltd. **	INE07Q07074	9.74 CRISIL AAA		420	4484.62	0.51%		9.22	
DME Development Ltd. **	INE07Q07082	9.74 CRISIL AAA		420	4477.80	0.51%		9.31	
DME Development Ltd. **	INE07Q07066	9.74 CRISIL AAA		420	4456.07	0.51%		9.21	
DME Development Ltd. **	INE07Q07058	9.74 CRISIL AAA		420	4439.66	0.51%		9.14	
DME Development Ltd. **	INE07Q07041	9.74 CRISIL AAA		420	4404.09	0.50%		9.15	
DME Development Ltd. **	INE07Q07033	9.74 CRISIL AAA		420	4386.44	0.50%		9.02	
DME Development Ltd. **	INE07Q07025	9.74 CRISIL AAA		420	4355.00	0.50%		8.95	
DME Development Ltd. **	INE07Q07090	9.74 CRISIL AAA		405	4322.50	0.49%		9.35	
Torrent Power Ltd. **	INE813H07382	8.32 CRISIL AA+		4100	4133.24	0.47%		7.91	
Tata Capital Housing Finance Ltd. **	INE933L07H29	7.8613 CRISIL AAA		4000	4014.70	0.46%		7.69	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		3500	3510.32	0.40%		8.26	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		3500	3509.40	0.40%		8.27	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		3500	3500.97	0.40%		8.30	
Sheela Foam Ltd. **	INE916U08011	8.45 FITCH AA		3500	3500.87	0.40%		8.34	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75 CRISIL AA+(CE)		350	3442.25	0.39%		8.55	
Mankind Pharma Ltd. **	INE634S07025	7.99 CRISIL AA+		2900	2912.60	0.33%		7.89	
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		2900	2908.76	0.33%		8.03	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		2500	2516.70	0.29%		8.39	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		2500	2512.88	0.29%		8.44	
Huthoot Finance Ltd. **	INE414G07J96	8.78 CRISIL AA+		2500	2505.27	0.29%		8.64	
LIC Housing Finance Ltd. **	INE115A07K99	7.83 CRISIL AAA		250	2504.59	0.29%		7.70	
NABARD **	INE261F08DK7	5.7 CRISIL AAA		250	2465.61	0.28%		7.63	
Tata Capital Housing Finance Ltd. **	INE031D7HF1	6.5 CRISIL AAA		200	1964.82	0.22%		7.69	
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+		300	3023.99	0.33%		7.94	
LIC Housing Finance Ltd. **	INE115A07JF7	8.25 CRISIL AAA		10	100.44	0.01%		7.70	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						20487.20	2.33%		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	100000000	10097.00	1.15%		8.88	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	100000000	10093.00	1.15%		8.81	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	3	297.20	0.03%		7.49	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed vs 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)						3099.96	0.35%		
Corporate Debt Market Development Fund (Class A2)	INF0R622028		Financial Services	29663	3099.96	0.35%			
TREPS						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)						-5000.00	-0.57%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)						-5000.00	-0.57%		
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)						-5000.00	-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 (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S

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					5723.23	92.51%		
Listed / Awaiting Listing On Stock Exchanges					5723.23	92.51%		
Government Securities					5723.23	92.51%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3608.76	58.33%		7.00
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1503.76	24.31%		6.98
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.67	4.94%		7.12
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.21	3.28%		6.97
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.83	1.65%		6.96
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					94.46	1.53%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					94.46	1.53%		
GOI Strips 2026	IN000626C092	SOV		105000	94.46	1.53%		6.87
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					290.82	4.70%		
Net Current Assets					78.19	1.26%		
Total 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.

@ 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.icicpruamc.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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F

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					156.73	1.22%		
Listed / Awaiting 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
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					12675.27	98.66%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					12675.27	98.66%		
GJI Strips 2026	IN000426P016	SOV		13500000	12295.34	95.70%		6.88
GJI Strips 2026	IN000426C030	SOV		380000	346.09	2.69%		6.88
GJI Strips 2026	IN000326C040	SOV		37000	33.84	0.26%		6.87
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					17.36	0.14%		
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.

@ 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.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I

Portfolio as on 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						43104.51	98.26%	
Listed / Awaiting Listing On Stock Exchanges						43104.51	98.26%	
Government Securities						43104.51	98.26%	
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8990.26	20.49%	7.18	
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8397.26	19.14%	7.20	
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6820.92	15.55%	7.20	
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3145.78	7.17%	7.21	
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1986.68	4.53%	7.20	
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1572.34	3.58%	7.23	
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1572.15	3.58%	7.17	
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1150.82	2.62%	7.18	
State Government of Rajasthan	IN2020180311	8.44 SOV		1000000	1050.05	2.39%	7.18	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1048.11	2.39%	7.20	
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1048.10	2.39%	7.18	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1039.35	2.37%	7.20	
State Government of Gujarat	IN1520180259	8.27 SOV		900000	938.64	2.14%	7.18	
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	530.40	1.21%	7.18	
State Government of Gujarat	IN1520180325	8.3 SOV		500000	522.80	1.19%	7.18	
State Government of Gujarat	IN1520180283	8.28 SOV		500000	522.05	1.19%	7.18	
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	499.96	1.14%	7.16	
State Government of Karnataka	IN1920180164	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	IN3120180200	8.08 SOV		250000	259.46	0.59%	7.12	
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	255.42	0.58%	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		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						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						77.46	0.18%	
Net Current Assets						685.14	1.56%	
Total Net Assets						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.

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

ICICI Prudential Mutual Fund								
ICICI Prudential Credit Risk Fund								
Portfolio as on Nov 15, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						507979.06	78.78%	
Listed / Awaiting Listing On Stock Exchanges						482782.27	74.87%	
Government Securities						64437.11	9.99%	
Government Securities	IN0020240019	7.1	SOV	31170730	24647.08	3.85%	6.98	
Government Securities	IN0020230036	7.17	SOV	15000000	15217.26	2.36%	6.96	
Government Securities	IN0020230085	7.18	SOV	9130230	9296.35	1.44%	7.02	
Government Securities	IN0020240126	6.79	SOV	5760100	5744.40	0.89%	6.94	
State Government of Karnataka	IN1920140093	8.06	SOV	2500000	2507.39	0.39%	6.59	
Non-Convertible debentures / Bonds						418345.16	64.88%	
Varcoc Engineering Ltd. **	INE665L07040	8.6	FITCH AA-	25000	2487.28	0.38%	9.53	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17552.22	2.72%	8.27	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15151.16	2.35%	7.97	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15017.99	2.33%	8.34	
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A	1050	10477.97	1.63%	9.06	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10050.59	1.56%	8.87	
Macrotech Developers Ltd. **	INE678007257	8.75	ICRA A+	10000	10004.82	1.55%	10.08	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9930.14	1.54%	8.74	
Kalpitaru Projects International Ltd **	INE220M08142	8.32	FITCH AA	10000	9913.34	1.54%	8.66	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA	95	9623.97	1.49%	9.00	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	900	9423.22	1.46%	8.57	
Aashirvani Infotech Pvt Ltd **	INE0RE08017	7.95	CARE AA+	15000	9163.76	1.42%	9.63	
Kogta Financial (India) Ltd. **	INE192007343	9.75	ICRA A+	9000	8956.58	1.39%	10.08	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8495.10	1.32%	10.36	
IIFL Home Finance Ltd. **	INE477L074V2	8.5	CRISIL AA	8000	7976.85	1.24%	9.08	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	7500	7523.78	1.17%	9.77	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	7500	7516.10	1.17%	9.71	
Avanse Financial Services Ltd **	INE087P07204	10.25	CARE AA-	750	7507.97	1.16%	8.72	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	750	7501.16	1.16%	8.21	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7499.48	1.16%	10.33	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.42	ICRA AAA	750	7487.23	1.16%	8.46	
IIFL Home Finance Ltd. **	INE477L074W0	8.5	CRISIL AA	7500	7464.79	1.16%	9.08	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7370.44	1.14%	6.60	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7017.72	1.09%	7.88	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AAA+	7000	7015.83	1.09%	8.13	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	6964.47	1.08%	8.79	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	6952.90	1.08%	8.91	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	6500	6543.42	1.01%	8.39	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	6500	6533.49	1.01%	8.44	
Macrotech Developers Ltd. **	INE678007265	8.79	ICRA AA-	6514	6519.38	1.01%	8.99	
Ess Key FinCorp Ltd **	INE124H07889	9.25	ICRA AA-	6500	6461.02	1.00%	9.66	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	6000	5990.74	0.93%	9.74	
Narayana Hrudayalaya Ltd. **	INE410P08016	9.00	ICRA AA	5000	5013.90	0.78%	8.08	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AAA	5000	5013.82	0.78%	8.06	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000	5004.93	0.78%	8.58	
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA	500	5000.21	0.78%	8.22	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	4994.05	0.77%	10.40	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	4992.55	0.77%	9.04	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	4987.70	0.77%	8.57	
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4973.01	0.77%	8.32	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4954.50	0.77%	9.76	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900	4902.25	0.76%	8.58	
Ajee LifeSciences Ltd. **	INE563J08015	8.4	FITCH AA-	4900	4900.76	0.76%	8.35	
Yes Bank Ltd. **	INE528G08145	8	ICRA A	450	4400.43	0.68%	9.32	
Mahanaagar Telephone Nigam Ltd. **	INE153A08089	7.05	CARE AA+(CE)	411	3890.67	0.60%	8.38	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3487.82	0.54%	9.75	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3479.21	0.54%	9.69	
DME Development Ltd. **	INE07Q07090	9.74	CRISIL AAA	310	3308.58	0.51%	9.35	
NABARD	INE261F080Q4	7.25	CRISIL AAA	300	2988.88	0.46%	7.63	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2745.09	0.43%	10.26	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2744.62	0.43%	10.26	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2500.12	0.39%	10.33	
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	25	2490.95	0.39%	10.78	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2481.60	0.38%	10.81	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2443.76	0.38%	6.29	
DME Development Ltd. **	INE07Q07074	9.74	CRISIL AAA	205	2188.92	0.34%	9.22	
DME Development Ltd. **	INE07Q07082	9.74	CRISIL AAA	205	2185.50	0.34%	9.21	
DME Development Ltd. **	INE07Q07066	9.74	CRISIL AAA	205	2174.99	0.34%	9.21	
DME Development Ltd. **	INE07Q07058	9.74	CRISIL AAA	205	2166.98	0.34%	9.14	
DME Development Ltd. **	INE07Q07041	9.74	CRISIL AAA	205	2149.61	0.33%	9.15	
DME Development Ltd. **	INE07Q07033	9.74	CRISIL AAA	205	2141.00	0.33%	9.02	
DME Development Ltd. **	INE07Q07025	9.74	CRISIL AAA	205	2125.65	0.33%	8.95	
DME Development Ltd. **	INE729M08053	8.85	CRISIL AA	20	2005.96	0.31%	8.74	
Sheela Foam Ltd. **	INE916J08012	8.45	FITCH AA	2000	2005.90	0.31%	8.26	
Sheela Foam Ltd. **	INE916J08038	8.45	FITCH AA	2000	2005.37	0.31%	8.27	
Sheela Foam Ltd. **	INE916J08046	8.45	FITCH AA	2000	2000.56	0.31%	8.30	
Sheela Foam Ltd. **	INE916J08020	8.45	FITCH AA	2000	2000.50	0.31%	8.34	
DME Development Ltd. **	INE07Q07017	9.74	CRISIL AAA	170	1828.15	0.28%	9.40	
DME Development Ltd. **	INE07Q0708	9.74	CRISIL AAA	170	1824.63	0.28%	9.37	
DME Development Ltd. **	INE07Q07025	8.24	CRISIL AAA	130	1296.88	0.20%	8.50	
The Great Eastern Shipping Company Ltd. **	INE017A08050			130	1296.88	0.20%	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						25196.79	3.91%	
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21035.38	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						54880.65	8.51%	
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	3200	15679.46	2.43%	7.18	
Punjab National Bank **	INE160A16PK9		CRISIL A1+	2000	9814.40	1.52%	7.19	
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	2000	9776.76	1.52%	7.19	
Canara Bank	INE476A16YV8		CRISIL A1+	1000	4923.91	0.76%	7.14	
Axis Bank Ltd. **	INE238A06019		CRISIL A1+	1000	4900.57	0.76%	7.19	
Bank Of India **	INE084A16CN3		CRISIL A1+	1000	4896.30	0.76%	7.23	
Punjab National Bank	INE160A16OP1		CRISIL A1+	1000	4889.25	0.76%	7.19	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Infrastructure Investment Trusts (InvITs)						8689.80	1.35%	
Bharat Highways Invit	INE0NH23019		Units of Infrastructure Investment Trusts	5000250	5699.78	0.88%		
Aktus Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	2200000	2990.02	0.46%		
Units of Real Estate Investment Trust (REITs)						34347.30	5.33%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	7481172	28433.69	4.41%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1564570	5913.61	0.92%		
Units of an Alternative Investment Fund (AIF)						2054.60	0.32%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2054.60	0.32%		
TREPS						17819.98	2.76%	
Net Current Assets						19026.73	2.95%	
Total Net Assets						644798.12	100.00%	
INTEREST RATE SWAPS (At Notional Value)						10000.00	1.55%	
IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.55%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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.

Nomura Capital (India) Pvt. Ltd. **	INE35707481	8.85	FITCH AAA	3000	3018.17	0.11%	8.61
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3014.04	0.11%	7.42
LIC Housing Finance Ltd. **	INE115A07J76	8.48	CRISIL AAA	250	2526.76	0.09%	7.70
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2519.19	0.09%	7.88
Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	250	2508.68	0.09%	7.49
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2502.99	0.09%	7.80
LIC Housing Finance Ltd.	INE115A07Q89	7.2201	CRISIL AAA	250	2499.26	0.09%	7.70
Kotak Mahindra Prime Ltd. **	INE116DA7R16	7.8376	CRISIL AAA	250	2497.02	0.09%	7.83
LIC Housing Finance Ltd. **	INE115A07P77	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. **	INE936D07174	6.4	CRISIL AAA	250	2445.32	0.09%	7.69
NABARD **	INE261F08DR2	7.2	ICRA AAA	225	2240.49	0.08%	7.64
LIC Housing Finance Ltd. **	INE115A07J77	8.25	CRISIL AAA	200	2008.86	0.07%	7.70
LIC Housing Finance Ltd. **	INE115A07T10	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. **	INE018A088E9	7.225	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. **	INE134E08I12	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. **	INE020B08A9C	7.54	CRISIL AAA	100	1000.47	0.04%	7.50
Power Finance Corporation Ltd. **	INE134E08L87	7.15	CRISIL AAA	100	995.86	0.04%	7.59
Power Finance Corporation Ltd. **	INE134E08D11	7.75	CRISIL AAA	63	635.82	0.02%	7.44
Axis Bank Ltd. **	INE238A08351	8.65	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. **	INE134E08L9C	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 **	INE16I715035		FITCH AAA(SO)	535	53761.15	1.97%	8.36
India Universal Trust AL1 **	INE16I715019		FITCH AAA(SO)	499	47844.03	1.76%	8.11
India Universal Trust AL1 **	INE16I715027		FITCH AAA(SO)	256	25536.70	0.94%	8.24
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		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					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)					6925.87	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	66273	6925.87	0.25%	
TREPS					8189.04	0.30%	
Net Current Assets					66778.41	2.45%	
Total Net Assets					273742.65	100.00%	
INTEREST RATE SWAPS (At Notional Value)					70000.00	2.57%	
BARCLAY- MD -13-Nov-2029 (Pay float/receive fixed)					10000.00	0.37%	
BNP Paribas- MD -13-Nov-2029 (Pay float/receive fixed)					5000.00	0.18%	
BARCLAY- MD -29-Oct-2029 (Pay float/receive fixed)					10000.00	0.37%	
BNP Paribas- MD -29-Oct-2029 (Pay float/receive fixed)					10000.00	0.37%	
Standard Chartered Bank- MD -31-Oct-2029 (Pay float/receive fixed)					10000.00	0.37%	
IDFC First- MD -31-Oct-2029 (Pay float/receive fixed)					10000.00	0.37%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)					10000.00	0.37%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)					5000.00	0.18%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on 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					245657.98	98.90%		
Listed / Awaiting Listing On Stock Exchanges					245657.98	98.90%		
Government Securities					245657.98	98.90%		
Government Securities	IN0020240019	7.1 SOV		219356400	222881.90	89.73%		6.98
Government Securities	IN0020240126	6.79 SOV		13549300	13512.36	5.44%		6.94
Government Securities	IN0020230077	7.18 SOV		9000000	9189.80	3.70%		7.05
Government Securities	IN0020230085	7.18 SOV		72600	73.92	0.03%		7.02
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					830.40	0.33%		
Net Current Assets					1912.96	0.77%		
Total Net Assets					248401.34	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.icicpruamc.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.

ICICI Prudential 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						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						256561.46	99.52%	
Net Current Assets						1246.98	0.48%	
Total Net Assets						257808.44	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.

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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>

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

ICICI Prudential Mutual Fund									
ICICI Prudential 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						267044.23	90.25%		
Listed / Awaiting Listing On Stock Exchanges						267044.23	90.25%		
Government Securities						170885.62	57.75%		
Government Securities	IN0020240019	7.1	SOV	122681600	124653.34	42.13%		6.98	
Government Securities	IN0020209120	7.93	SOV	20700000	21379.21	7.23%		7.55	
Government Securities	IN0020240076	7.02	SOV	8000000	8070.17	2.73%		6.97	
Government Securities	IN0020230085	7.18	SOV	6478460	6596.34	2.23%		7.02	
Government Securities	IN0020240134	6.92	SOV	3781700	3780.24	1.28%		7.04	
Government Securities	IN0020220151	7.26	SOV	3687550	3769.24	1.27%		7.02	
Government Securities	IN0020210137	7.53	SOV	2500000	2534.97	0.86%		7.46	
Government Securities	IN0020230077	7.18	SOV	100000	102.11	0.03%		7.05	
Non-Convertible debentures / Bonds						96158.61	32.50%		
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	1600	16189.26	5.47%		7.51	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13418.97	4.54%		7.47	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11819.23	3.99%		7.74	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10646.63	3.60%		7.50	
Pipeline Infrastructure Pvt Ltd. **	INE01X07034	7.96	CRISIL AAA	7400	7548.21	2.55%		7.60	
LIC Housing Finance Ltd. **	INE115A07M06	7.75	CRISIL AAA	550	5506.86	1.86%		7.70	
LIC Housing Finance Ltd. **	INE115A07M06	8.75	CRISIL AAA	500	5183.30	1.75%		7.66	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500	4979.18	1.68%		7.59	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3150.36	1.06%		7.70	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2548.66	0.86%		7.47	
NABARD	INE261F08D09	7.4	CRISIL AAA	250	2492.08	0.84%		7.65	
Small Industries Development Bank Of India. **	INE556F08Y18	7.15	ICRA AAA	250	2491.67	0.84%		7.54	
Small Industries Development Bank Of India.	INE556F08K17	7.55	CRISIL AAA	1000	1000.00	0.34%		7.53	
DME Development Ltd. **	INE077Q07017	9.74	CRISIL AAA	81	871.06	0.29%		9.40	
DME Development Ltd. **	INE077Q07108	9.74	CRISIL AAA	81	869.38	0.29%		9.37	
DME Development Ltd. **	INE077Q07074	9.74	CRISIL AAA	81	864.89	0.29%		9.22	
DME Development Ltd. **	INE077Q07090	9.74	CRISIL AAA	81	864.50	0.29%		9.35	
DME Development Ltd. **	INE077Q07082	9.74	CRISIL AAA	81	863.58	0.29%		9.31	
DME Development Ltd. **	INE077Q07066	9.74	CRISIL AAA	81	859.39	0.29%		9.21	
DME Development Ltd. **	INE077Q07058	9.74	CRISIL AAA	81	856.22	0.29%		9.14	
DME Development Ltd. **	INE077Q07041	9.74	CRISIL AAA	81	849.36	0.29%		9.15	
DME Development Ltd. **	INE077Q07033	9.74	CRISIL AAA	81	845.96	0.29%		9.02	
DME Development Ltd. **	INE077Q07025	9.74	CRISIL AAA	81	839.89	0.28%		8.95	
Power Finance Corporation Ltd. **	INE134E08K11	8.85	CRISIL AAA	47	495.64	0.17%		7.37	
NABARD **	INE261F08B83	8.5	CRISIL AAA	10	104.33	0.04%		7.44	
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						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%		
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.

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciprnamc.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.

BARCLAY- MD -29-Oct-2029 (Pay float/receive fixed)	5000.00	0.55%
BARCLAY- MD -14-Nov-2029 (Pay float/receive fixed)	10000.00	1.10%
ICICI Securities- MD -05-Nov-2029 (Pay float/receive fixed)	10000.00	1.10%

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

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.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 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.

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%

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** Non Traded / Illiquid Securities.

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

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

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

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