

03 December, 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

ICICI Prudential Ultra Short Term Fund		ICICI Prudential Mutua	l Fund			
Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh)	% to Nav 1	rield of the instrument Yield to Call @
Debt Instruments		··· •		593192.98	40.77%	1
Listed / Awaiting Listing On Stock Exchanges				583013.96	40.07%	
Government Securities Government Securities	IN1020150042	8.31 SOV	7500000	7570.24 7570.24	0.52%	6.93
Non-Convertible debentures / Bonds	111020130042	0.31 304	/300000	7570.24 575443.72	0.52% 39.55%	0.73
Non-Lonvertise coopenture / konds LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07QD5	7.82 CRISIL AAA 5.59 CARE AAA	3850	38533.73	2.65%	7.72
Smail industries Development bank of India. ** Bharti Telecom Ltd. Lät Metro Rail (Hyderabad) Ltd. **	INE556F08JU6 INE403D08181	8.9 CRISIL AA+	3750 32500	37333.76 32680.54	2.57%	7.29 8.30
Rural Electrification Corporation Ltd. **	INE128M08060 INE020B08906	6.37 CRISIL AAA(CE) 8.27 CRISIL AAA	3000 2350	29802.96 23526.44	2.05% 1.62%	7.73 7.32
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07QB9 INE134E08KT5	7.7201 CRISIL AAA 7.17 CRISIL AAA	2250 2250	22485.89 22432.86	1.55% 1.54%	7.74 7.54
Oberoi Realty Ltd. ** Small Industries Development Bank Of India.	INE093107066 INE556F083Z5	7.95 CARE AA+ 7.15 ICRA AAA	20000 2000	20004.62 19906.00	1.37% 1.37%	8.19 7.72
Mankind Pharma Ltd ** Tata Housing Development Company Ltd. **	INE634S07017 INE582L08052	7.99 CRISIL AA+ 8.2175 CARE AA	15500	15549.26 15011.63	1.07%	7.88 8.15
Nad ARD Nad ARD Small Industries Development Bank Of India. **	INE261F08D09	7.4 CRISIL AAA	1500	14945.97	1.03%	7.70
Nirma Ltd. **	INE556F08JV4 INE091A07190	5.57 ICRA AAA 8.3 CRISIL AA	1500 14500	14922.90 14508.00	1.03% 1.00%	7.34 7.81
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07QE3 INE134E08MN4	7.82 CRISIL AAA 7.44 CRISIL AAA	1350 12500	13507.68 12475.93	0.93%	7.74 7.58
Small Industries Development Bank Of India. ** LIC Housing Finance Ltd. **	INE556F08KI9 INE115A07PZ0	7.44 CRISIL AAA 7.38 CRISIL AAA	12500 1250	12465.99 12458.76	0.86%	7.58
Godrej Industries Ltd. Motilal oswal finvest Ltd **	INE233A08097 INE01WN07094	7.17 CRISIL AA+ 9.5 CRISIL AA	1075	10699.09 10036.64	0.74%	7.96
Nirma Ltd. ** Tata Reality & Infrastructure Ltd. **	INE091A07216 INE371K08219	8.4 CRISIL AA 8.25 ICRA AA+	10000	10035.54 10031.43	0.69%	8.04 7.97
Tata Realty & Infrastructure Ltd. ** Shriram Finance Ltd.	INE371K08227	8.1 ICRA AA+	10000	10005.79	0.69%	7.59
NABARD **	INE721A07RI7 INE261F08DI1	9.65 CRISIL AA+ 5.23 CRISIL AAA	10000 1000	10004.82 9961.58	0.69% 0.68%	8.99 7.25
Small Industries Development Bank Of India. NABARD **	INE556F08KA6 INE261F08DR2	7.25 ICRA AAA 7.2 ICRA AAA	1000 1000	9958.17 9956.77	0.68%	7.72 7.65
LIC Housing Finance Ltd. ** NABARD **	INE115A07PQ9 INE261F08DK7	5.9943 CRISIL AAA 5.7 CRISIL AAA	1000 1000	9953.47 9868.00	0.68%	7.39 7.65
Small Industries Development Bank Of India. ** DLF Home Developers Ltd. **	INE556F08JY8 INE351E07018	7.15 ICRA AAA 8.5 ICRA AA	950 7500	9464.41 7508.14	0.65%	7.65 8.35
Tata Housing Development Company Ltd. ** NABARD **	INE582L08060	8.05 CARE AA	7500	7495.42	0.52%	8.15
NABARD ** Aditya Biria Real Estate Ltd. ** Bibarti Telecom Ltd. **	INE261F08DQ4 INE055A08037	7.25 CRISIL AAA 8.1 CRISIL AA	750	7471.93 5990.85	0.51% 0.41%	7.65 8.18
Manappuram Finance Ltd. **	INE403D08132 INE522D07CH7	8.8 CRISIL AA+ 9.1 CRISIL AA	500 5000	5019.57 4999.06	0.34%	8.35 9.06
NABARD ** Shriram Finance Ltd. **	INE261F08DT8 INE721A07RR8	7.5 CRISIL AAA 8.75 CRISIL AA+	500 5000	4992.40 4989.96	0.34%	7.65
Mahindra Rural Housing Finance Ltd. ** Power Finance Corporation Ltd.	INE950007362 INE134E08L04	7.75 FITCH AA+ 7.13 CRISIL AAA	500	4982.60 4978.00	0.34%	8.10 7.64
Shriram Finance Ltd. ** Mankind Pharma Ltd **	INE721A07RH9 INE634S07025	8.75 CRISIL AA+ 7.99 CRISIL AA+	4500	4486.90	0.31%	8.95
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266 FITCH AA	2900 250	2912.48 2619.19	0.20%	7.88 8.65
Rural Electrification Corporation Ltd. ** G R Infraprojects Ltd. **	INE020B08ET5 INE201P08167	7.79 ICRA AAA 6.7 CARE AA+	2500 250	2503.20 2497.28	0.17%	7.65 7.76
LIC Housing Finance Ltd. ** NABARD **	INE115A07PW7 INE261F08DM3	7.61 CRISIL AAA 5.96 ICRA AAA	250 250	2495.38 2492.49	0.17% 0.17%	7.71 7.27
The Great Eastern Shipping Company Ltd. ** EMBASSY OFFICE PARKS REIT **	INE017A08284 INE041007084	7.99 CRISIL AA+ 7.05 CRISIL AAA	200	1998.58 1482.12	0.14%	7.98
Tata Steel Ltd. **	INE081A08231	7.05 CRISIL AAA 7.7 FITCH AA+	100	1482.12 999.54	0.07%	7.46
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				10179.02	0.70%	
FIRST BUSINESS RECEIVABLES TRUST **	INE0BTV15212	CRISIL AAA(SO)	100	10179.02	0.70%	7.85
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				829616.42	57.01%	
Certificate of Deposits				483595.16	33.23%	
Punjab National Bank RBL Bank Ltd. **	INE160A16PK9	CRISIL A1+	12000	59055.06	4.06%	7.21
NABARD **	INE976G16NV7 INE261F16785	ICRA A1+ CRISIL A1+	8000 6000	39172.60 29603.46	2.69% 2.03%	7.49 7.19
HDFC Bank Ltd. ** IndusInd Bank Ltd. **	INE040A16EN1 INE095A16V12	CRISIL A1+ CRISIL A1+	6000 5000	29529.66 24741.15	2.03% 1.70%	7.18 7.21
Union Bank Of India ** Bank Of India **	INE692A16GY1 INE084A16CL7	ICRA A1+ CRISIL A1+	5000 5000	24584.03 24583.83	1.69% 1.69%	7.18
IndusInd Bank Ltd. ** Small Industries Development Bank Of India. **	INE095A16V46 INE556F16AQ6	CRISIL A1+ CRISIL A1+	4500	22154.29 19735.64	1.52%	7.21 7.19
Indian Bank ** AU Small Finance Bank Ltd. **	INE562A16MZ1	CRISIL A1+	4000	19318.76	1.33%	7.44
Axis Bank Ltd.	INE949L16CS3 INE238AD6645	CRISIL A1+ CRISIL A1+	4000 3000	18909.98 14825.03	1.30% 1.02%	7.88 7.18
HDFC Bank Ltd. ** The Federal Bank Ltd. **	INE040A16EM3 INE171A16ME6	CRISIL A1+ CRISIL A1+	3000 3000	14813.57 14480.45	1.02%	7.18 7.57
Federal Bank Ltd. ** Canara Bank **	INE171A16LZ3 INE476A16YV8	CRISIL A1+ CRISIL A1+	2000	9898.47 9876.08	0.68%	7.20 7.16
HDFC Bank Ltd. ** Bank Of India **	INE040A16EP6 INE084A16CN3	CRISIL A1+ CRISIL A1+	2000	9828.00 9821.27	0.68%	7.18
Punjab National Bank ** Indian Bank ** Indian Bank **	INE160A160P1	CRISIL A1+	2000	9805.90	0.67%	7.23
Punjab National Bank **	INE562A16MR8 INE160A16PE2	CRISIL A1+ CRISIL A1+	2000 2000	9801.83 9757.99	0.67% 0.67%	7.23 7.42
HDFC Bank Ltd. ** Axis Bank Ltd. **	INE040A16FA5 INE238AD6892	CRISIL A1+ CRISIL A1+	2000 2000	9598.64 9455.55	0.66% 0.65%	7.45 7.56
AU Small Finance Bank Ltd. ** AU Small Finance Bank Ltd. **	INE949L16CX3 INE949L16DA9	CRISIL A1+ CRISIL A1+	2000	9373.49 9308.17	0.64%	8.03 8.05
AU Small Finance Bank Ltd. ** Axis Bank Ltd. **	INE949L16DC5 INE238AD6694	CRISIL A1+ CRISIL A1+	2000	9273.90 4920.31	0.64%	8.05 7.21
Conser Bank ** IndusInd Bank Ltd. **	INE238AD6694 INE476A16YS4 INE095A16V61	CRISIL A1+	1000	4907.90	0.34%	7.21
	INEU95A16V61	CRISIL A1+	500	2460.15	0.17%	7.21
Commercial Papers Angel One Ltd. **	INE732I14891	CRISIL A1+	5000	197776.61 24747.03	13.59% 1.70%	9.57
JM Financial Services Ltd. ** JM Financial Services Ltd. **	INE012I14QX1 INE012I14QY9	CRISIL A1+ CRISIL A1+	4000	18708.64 16260.07	1.29%	8.84 8.89
EMBASSY OFFICE PARKS REIT ** Tata Capital Housing Finance Ltd. **	INE041014023 INE033L14MX0	CRISIL A1+ CRISIL A1+ CRISIL A1+	2000	9925.20 9881.46	0.68%	7.44 7.30
Bahadur Chand Investments Pvt. Ltd. **	INE087M14BM0	ICRA A1+	2000	9836.48	0.68%	8.20
Birla Group Holdings Pvt. Ltd. ** Sharekhan Ltd **	INE09OL14EZ0 INE211H14856	CRISIL A1+ ICRA A1+	2000 2000	9771.63 9612.73	0.67% 0.66%	7.76 8.65
Nuvama Wealth & Investment Ltd ** Nuvama Wealth & Investment Ltd **	INE523L14773 INE523L14740	CRISIL A1+ CRISIL A1+	2000 2000	9530.92 9514.81	0.66% 0.65%	9.26 9.26
	INE523L14781	CRISIL A1+ ICRA A1+	2000	9482.35 9368.42	0.65%	9.36 8.70
Nuvama Wealth & Investment Ltd ** Sharekhan Ltd **	INE211H14831			9368.42 7417.71	0.51%	7.94
Kurama Weakh & Investment Ltd ** Sharekhan Ltd ** IGH Holdings Pvt Ltd. **	INE02FN14259	CRISIL A1+	1500		A 3 ***	
Novam Wealth & Investment Ltd ** Sharshken Ltd ** LSH Holdings Prk Ltd. ** LSH Holdings Prk Ltd. ** LSH Holdings Prk Ltd. **	INE02FN14259 INE02FN14200 INE02FN14226	CRISIL A1+ CRISIL A1+	1000 1000	4980.20 4972.94	0.34%	7.64 7.64
Navam Wealth & Investment Ltd ** Shankhen Ltd ** LSH Holdings Pk Ltd. ** LSH Holdings Pk Ltd. ** LSH Holdings Pk Ltd. ** PKR Ltd. ** Imfine Finance Pk. Ltd. **	INE02FN14259 INE02FN14200 INE02FN14226 INE191H14470 INE879F14IS6	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000	4980.20 4972.94 4936.97 4935.12	0.34% 0.34% 0.34%	7.64 7.64 7.90 7.74
Nuvram Wealth & Investment Ld ** Sharkkhan Ld* EGH Holdings Prt Lid. ** EGH Holdings Prt Lid. ** EGH Holdings Prt Lid. ** PVR Lid. ** Hinfine Finance Prt. Lid. ** PVR Lid. **	INE02FN14259 INE02FN14200 INE02FN14226 INE191H14470	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000	4980.20 4972.94 4936.97	0.34% 0.34%	7.64 7.64 7.90
Navaram Wealth & Investment Ltd ** Sharekhan Lid* EXH Holdings Pri Ltd. ** EXH Holdings Pri Ltd. ** EXH Holdings Pri Ltd. ** Pri Ltd. ** Erfins Finance Pri, Ltd. **	INE02FN14259 INE02FN14200 INE02FN14226 INE191H14470 INE879F14IS6 INE191H14488	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000	4980.20 4972.94 4936.97 4935.12 4856.72	0.34% 0.34% 0.34% 0.33%	7.64 7.64 7.90 7.74 8.22
Navaram Wealth & Investment Lut ** Sharekhan Lut * LGH Holdings Prt Lut ** LGH Holdings Prt Lut ** Prk Lut ** Infine Finance InvL Lut ** Prift Lut ** LGH Holdings Prt Lut **	INE02FN14259 INE02FN14200 INE02FN14226 INE191H14470 INE879F14IS6 INE191H14488 INE02FN14317 INE191H14504	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000 1000	4980.20 4972.94 4936.97 4935.12 4855.72 4850.72 4807.28 4789.24	0.34% 0.34% 0.33% 0.33% 0.33%	7.6.4 7.6.6 7.90 7.7.4 8.2.2 8.1.8 8.2.8
Nuvram Wealth & Unvestment LU ** Sharekhan Lut * EGH Hodings Pet Lut * EGH Hodings Pet Lut * PVR Lut ** Infine France Pet Lut ** PVR Lut ** EGH Hodings Pet Lut ** PVR Lut ** EGH Hodings Pet Lut **	INE02FN14259 INE02FN14200 INE02FN14226 INE191H14470 INE879F14IS6 INE191H14488 INE02FN14317 INE191H14504 INE211H14955	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	1000 1000 1000 1000 1000 1000 1000	4980.20 4972.94 4935.97 4935.12 4855.72 4807.28 4789.24 4789.24	0.34% 0.34% 0.33% 0.33% 0.33% 0.33%	7.64 7.64 7.90 7.74 8.22 8.18 8.28 8.65
Nuvram Wealth & Investment Ld ** Sharekhan Ld ** IGH Holings Pot Ld. ** IGH Holings Pot Ld. ** IGH Holings Pot Ld. ** Piftus Finance Pot. Ltd. ** Piffus Finance Pot. Ltd. ** Piffus Finance Pot. Ltd. ** Piffus Finance Pot. Ltd. ** Sharekhan Ld ** Sharekhan Ld ** Sharekhan Ld ** Elik Rediscounted Treasure: Bills	INE02FN14259 INE02FN14200 INE02FN14226 INE191H14226 INE191H14420 INE879F14156 INE191H14488 INE02FN14317 INE191H14504 INE211H14504 INE211H14505 INE211H14948	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.92 4935.97 4935.12 4935.12 4935.12 4935.12 4935.12 4935.12 4937.13 4971.11 4953.15 Kii 14624.65	0.34% 0.34% 0.33% 0.33% 0.33% 0.33% 0.32% Nii	7,64 7,64 7,90 7,74 6,22 8,18 8,28 8,28 8,65 8,72
Nuvcame Wealth & Investment Lut ** Sharekhan Lut ** IGH Holings Prot Lut ** IGH Holings Prot Lut ** IGH Holings Prot Lut ** Prifus Finance Prot. Lut ** Prifus Finance Prot. Lut ** Prifus Prot Lut ** Prifus Prot Lut ** Sharekhan Lut ** Sharekhan Lut ** Sharekhan Lut ** Elit Rediscounted Treasure Bills 364 Days Treasury Bills 364 Days Treasury Bills	INE02PN14259 INE02PN14200 INE02PN14200 INE02PN14226 INE191H14470 INE191H14488 INE02PN14357 INE191H14504 INE191H14504 INE191H14505 INE11H14958 INE211H14958 INE21H14948	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICMA A1+ ICMA A1+ ICMA A1+	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.94 4936.97 4935.12 4856.72 4907.28 4778.13 4778.13 4778.13 4778.13 4778.13 NH 14624.65 3921.95 3951.16 39228.56	0.34% 0.34% 0.33% 0.33% 0.33% 0.32% Nil 10.19% 2.72% 2.70%	7.64 7.64 7.90 7.74 8.22 8.18 8.65 8.72 6.45 6.45 6.45
Nuvram Weath & Investment Lut ** Sharshkan Lut ** ICH Hodings Pk Lut. ** ICH Hodings Pk Lut. ** ICH Hodings Pk Lut. ** Pk Lut. ** Pk Lut. ** ICH Hodings Pk Lut. ** PK ICH	INE02FN14259 INE02FN14220 INE02FN14226 INE191H14470 INE191H14470 INE191H14488 INE02FN14317 INE191H14585 INE211H14948 INE211H14948	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.94 4936.97 4935.67 4955.72 4856.72 4856.72 4857.74 4856.73 4769.24 4769.38 Ni 14629.465 39351.96	0.34% 0.34% 0.33% 0.33% 0.33% 0.32% Nil 10.19% 2.72%	7.64 7.64 7.90 7.74 8.22 8.18 8.28 8.65 8.72 6.45
Nuvram Weahth & Investment Lut ** Sharshkan Lut ** ICH Holdings Pr. Lut. ** ICH Holdings Pr. Lut. ** ICH Holdings Pr. Lut. ** Pr. Lut. ** Ich Holdings Pr. Lut. ** Pr. Lut. ** ICH Holdings Pr. Lut. ** Pr. INDX Lut. ** Sharshkan Lut ** Sharshkan Lut ** Elit Rediscounted ICH Redis	INE027N14259 INE027N14200 INE027N14200 INE027N14226 INE19111470 INE19111456 INE191114564 INE191114564 INE211114958 INE211114948 IN00202324711 IN0020232491 IN0020232491	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ SOV SOV SOV SOV	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.92 4936.97 4935.67 4855.72 4855.72 4857.92 4857.93 Wi 14659.38 Wi 39351.96 39351.96 39352.95 2990.60 1484.236 9870.92	0.34% 0.34% 0.33% 0.33% 0.32% Nil 10.19% 2.72% 2.70% 2.06% 1.02% 0.68%	7.64 7.64 7.90 7.74 8.22 8.18 8.28 8.65 8.72 6.45 6.45 6.46 6.46 6.47 6.45
Nuvram Weahth & Investment Lut ** Sharekhan Lut ** IGH Holings Pot Lut ** IGH Holings Pot Lut ** IGH Holings Pot Lut ** Prints Prance Pot Lut ** Prints Prance Pot Lut ** Prints Prance Pot Lut ** Print Pot Lut ** Sharekhan Lut *	INE027N14259 INE027N14200 INE027N14200 INE027N14226 INE191H1426 INE191H1448 INE027N14317 INE191H14504 INE191H14504 INE11H14504 INE11H14504 INE11H14504 INE11H14504 INE11H14504 INE11H14504 INE12H14504 INE12H14504 INE1H1450	CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICMA AI+ ICMA AI+ ICMA AI+ SOV SOV SOV	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.94 4936.97 4935.12 4856.72 4979.24 4778.24 4778.24 4778.24 4778.24 4778.24 4789.24 80 80 80 1482.45 1482.26	0.34% 0.34% 0.33% 0.33% 0.33% 0.33% 0.32% Nil 10.19% 2.72% 2.70% 2.06% 1.02%	7.64 7.64 7.90 7.74 8.22 8.18 8.65 8.72 6.45 6.45 6.48 6.46 6.46 6.46
Nuvram Weath & Investment Lut ** Sharekhan Lut ** IGH Hodings Pri Lut. ** IGH Hodings Pri Lut. ** IGH Hodings Pri Lut. ** Pri Lut. ** Pri Lut. ** Pri Lut. ** Pri Lut. ** Pri Lut. ** Sharekhan Lut ** Sharekhan L	INE027414259 INE027414220 INE027414220 INE027414220 INE191414420 INE191414420 INE191414458 INE191414554 INE191414554 INE211414955 INE211414958 IN020232471 IN002023246 IN0020232469 IN002023469 IN002023469 IN0020244126	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ SOV SOV SOV SOV SOV SOV SOV SOV	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.94 4936.97 4935.97 4855.72 4855.72 4857.92 4778.94 4778.94 4769.38 NEI 14624.45 39251.96 3928.56 2990.64 9879.24 4842.26 9872.14 4842.26	0.34% 0.34% 0.33% 0.33% 0.33% 0.32% NH 10.19% 2.72% 2.70% 2.70% 1.02% 0.68% 0.68% 0.68%	7.64 7.64 7.80 7.74 8.22 8.18 8.65 8.72 6.45 6.45 6.46 6.47 6.47 6.45 6.48
Nuvram Weath & Investment Lut ** Sharekhan Lut ** IGH Hodings Pri Lut ** IGH Hodings Pri Lut ** IGH Hodings Pri Lut ** Pri Lut ** IGH Hodings Pri Lut ** Pri Lut ** ISH Hodings Pri Lut ** Pri Lut ** Sharekhan Lut ** Sharekhan Lut ** Sharekhan Lut ** Sharekhan Lut ** Elit Rediscounted Transvor Bills Odd Oxyn Transvor Bills Oxyn Transvor Bills Oxyn Transvor Bills Oxyn Transvor Bills Oxyn Transvor Bills Dist Oxyn Transvor Bills	INE027N14259 INE027N14220 INE02FN14220 INE02FN14220 INE02FN14270 INE02FN1436 INE02FN1436 INE02FN1436 INE02FN14377 INE11114594 INE211114594 INE211114594 INE21114594 INE21114594 INE212114594 INE212114594 INE21214594 INE21214594 INE21214594 INE21214594 INE21214594 INE21214594 INE21214594 INE21214594 INE212454 INE212454 INE222539 INE22539 INE222539 INE222539 INE22539 INE22539 INE22539 INE2559 INE2	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICMA A1	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.94 4936.97 4935.12 4856.72 4778.94 4778.94 4778.94 4778.94 4789.94 878 878 929.94 929.9	0.34% 0.34% 0.33% 0.33% 0.33% 0.32% NII 10.19% 2.72% 2.06% 2.06% 0.68% 0.68% 0.68%	7.64 7.64 7.80 7.74 8.22 8.18 8.65 8.72 6.45 6.45 6.46 6.47 6.47 6.45 6.48
Novam Weath & Investment Lut ** Sharshini Lut ** ICH Holings Pic Lut ** ICH Holings Pic Lut ** ICH Holings Pic Lut ** Pic Lut ** Pic Lut ** Ich Holings Pic Lut ** Pic Lut ** Pic Lut ** Sharshini Lut ** Sharshini Lut ** Sharshini Lut ** Sharshini Lut ** Elill Rediscounted Transvor Bills Old Opps Transvor Bills	INE027414259 INE027414220 INE027414220 INE027414220 INE191414420 INE191414420 INE191414458 INE191414554 INE191414554 INE211414955 INE211414958 IN020232471 IN002023246 IN0020232469 IN002023469 IN002023469 IN0020244126	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ SOV SOV SOV SOV SOV SOV SOV SOV	1000 1000 1000 1000 1000 1000 1000 100	4980.20 4972.94 4936.97 4935.97 4855.72 4855.72 4857.92 4778.94 4778.94 4769.38 NEI 14624.45 39251.96 3928.56 2990.64 9879.24 4842.26 9872.14 4842.26	0.34% 0.34% 0.33% 0.33% 0.33% 0.32% NH 10.19% 2.72% 2.70% 2.70% 1.02% 0.68% 0.68% 0.68%	7.64 7.64 7.80 7.74 8.22 8.18 8.65 8.72 6.45 6.45 6.46 6.47 6.47 6.45 6.48
Navara Weahh & Investment Lut ** Starkhan Lut ** Starkhan Lut ** DiAl Hodings Pr. Lut .* DiAl Hodings Pr. Lut .* DiAl Hodings Pr. Lut .* PR. Lut .** PR. Lut .** DiAl Hodings Pr. Lut .* DiAl Hodings Pr. Lut .** PR. Nox Lut .** Starkhan Lut ** Starkhan Lut ** Elilis Rediscounted Transvorg Bills DiAl Open Transvorg Bills DiA Open Transvorg Bills DiA Open Transvorg Bills DiA Open Transvorg Bills DiAl Open Tr	INE027414259 INE027414220 INE027414220 INE027414220 INE191414420 INE191414420 INE191414458 INE191414554 INE191414554 INE211414955 INE211414958 IN020232471 IN002023246 IN0020232469 IN002023469 IN002023469 IN0020244126	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ SOV SOV SOV SOV SOV SOV SOV SOV	1000 1000 1000 1000 1000 1000 1000 100	4980,20 4972,94 4936,97 4935,72 4856,72 4856,72 4872,94 4778,94 4769,34 4769,34 NEI 14624,465 3928,56 3928,56 3928,56 9870,92 9822,14 4842,26 9870,92 9822,14 4842,26	0.34% 0.34% 0.33% 0.33% 0.33% 0.33% 0.32% 0.32% 0.32% 0.32% 0.22% 0.68% 0.68% 0.68% 0.34%	7.64 7.64 7.80 7.74 8.22 8.18 8.65 8.72 6.45 6.45 6.46 6.47 6.47 6.45 6.48

INTEREST RATE SWAPS (At Notional Value)	-125000.00	-8.59%	
Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.69%	
Hongkong and Shanghai Banking Corporation Ltd MD -03-Oct-2025 (Pay fixed/receive float)	-15000.00	-1.03%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.37%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.69%	
Nomura Fixed Income Securities Ltd- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.69%	
ICICI Securities Primary Dealership Ltd MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.69%	
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.69%	
Hongkong and Shanghai Banking Corporation Ltd MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.69%	
Hongkong and Shanghai Banking Corporation Ltd MD -08-Oct-2025 (Pay fixed/receive float)	-20000.00	-1.37%	
ICICI Securities Primary Dealership Ltd MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.69%	

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 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 objections or credit enhancement features have been denoted with sufficient as (SD) or (CE) respectively against the ratings of the instrument.

 As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IH/0/IMD-Pab-1/P/CIX/2021/4 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMP1 Ext Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yeld 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. Inder some market crumstances the violating may be of an order greater than what may ordinarily be expected considering only its duration. Interest investors are recommended to consider the unsulting of the scheme save and and exercise devices the duration when definite thereins.

Displand Series Series Series Displand Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series	ICICI Prudential Short Term Fund Portfolio as on Nov 30,2024	1011	•	.	·····	(.	In the second second second
And the second secon		ISIN	Coupon Industry/Rating	Quantity			Id of the instrument Yield to Call @
NormalNorma							
Name Nome 							
And a part of the state of t		IN0020240019	7.1 SOV	240555180			6.90
Name Nome 		IN0020200120	7.93 SOV	140408750	144492.68	7.23%	7.61
Name of the state of the sta	Government Securities						
Name of the set o							
Normal problemNormal	Government Securities	IN0020240076	7.02 SOV	10000000	10129.55	0.51%	6.89
Demansion 							
Sheep of the set		IN0020220151	7.26 SOV	2434500	2500.49	0.13%	6.94
Control <t< td=""><td>State Government of Uttar Pradesh</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	State Government of Uttar Pradesh						
Bar b		IN0020230119	7.33 SOV	337800	341.68	0.02%	6.79
Normal ActionNormal ActionNorma	State Government of Andhra Pradesh					0.02%	
NoteNoteNoN	State Government of Rajasthan	IN2920160156	7.38 SOV	42900	43.22	^	7.04
NoteN	Non-Convertible debentures / Bonds						
Part of the start of the st							
All startsMathematical starts <td></td> <td>INE414G07IQ8</td> <td>8.85 CRISIL AA+</td> <td>30000</td> <td>30078.27</td> <td>1.50%</td> <td>8.70</td>		INE414G07IQ8	8.85 CRISIL AA+	30000	30078.27	1.50%	8.70
Normal primeNormal primNormal primeNormal prime </td <td>Small Industries Development Bank Of India. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Small Industries Development Bank Of India. **						
NameN		INE507T07146	7.87 CRISIL AAA		28708.68		
ImageName	Pipeline Infrastructure Pvt Ltd. **						
Marting<							
Selection <td>Bharti Telecom Ltd. **</td> <td>INE403D08207</td> <td>8.95 CRISIL AA+</td> <td>20000</td> <td>20143.76</td> <td>1.01%</td> <td>8.54</td>	Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	20000	20143.76	1.01%	8.54
Problem P							
Image <th< td=""><td>EMBASSY OFFICE PARKS REIT **</td><td>INE041007126</td><td>8.03 CRISIL AAA</td><td>20000</td><td>20026.64</td><td>1.00%</td><td>8.02</td></th<>	EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA	20000	20026.64	1.00%	8.02
mathematicalmath <mathematical< th="">math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<math>math<ma< td=""><td>Oberoi Realty Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></ma<></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></mathematical<>	Oberoi Realty Ltd. **						
Mathematical 		INE087P07410	9.4 CRISIL AA-	20000	19951.22	1.00%	9.81
MarketMark	EMBASSY OFFICE PARKS REIT **						
IndexNote of a long			7.58 CRISIL AAA				
manual mathemationmatrix mathematic matrixmatrix matrixmatrix matrixmatrix matrix matrixm	NABARD	INE261F08D09	7.4 CRISIL AAA	1750	17436.97	0.87%	7.70
NameNote of the set of the se							
Landson topic for the start of the start	NABARD **	INE261F08DI1	5.23 CRISIL AAA	1500	14942.37	0.75%	7.25
Control<	Sundaram Home Finance Ltd. **						
Name <th< td=""><td>Aditya Birla Housing Finance Ltd. ** Citicoro Finance (India) Ltd. **</td><td>INE831R07326</td><td>8.42 ICRA AAA</td><td>1350</td><td>13476.20</td><td>0.67%</td><td>8.48</td></th<>	Aditya Birla Housing Finance Ltd. ** Citicoro Finance (India) Ltd. **	INE831R07326	8.42 ICRA AAA	1350	13476.20	0.67%	8.48
Part of the start of the st	TVS Credit Services Ltd. **						
Sind Set of S		INE091A07208	8.5 CRISIL AA	12500	12625.86	0.63%	7.96
Source of the sectorSource of the sector <th< td=""><td>Tata Capital Housing Finance Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Tata Capital Housing Finance Ltd. **						
Althorner (if ***)Particle (if ***)							
Cale yearsCale years		INE128M08078	6.58 CRISIL AAA(CE)	1050	10342.13	0.52%	7.70
InductorAlfabeAl							
miningmini							
All of a startAll of a baskBask <td>Mahindra & Mahindra Financial Services Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Mahindra & Mahindra Financial Services Ltd. **						
CamporNote of a bit of			8.28 ICRA AAA				
CharacterNickeyA.B.B.B.A.A.B.B.B.A	Citicorp Finance (India) Ltd. **						
InductorNotationNotati							
Set of some o		INE280A08023	7.75 CRISIL AAA	7500	7505.10	0.38%	7.54
CharacteristNine </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Same of the sectorSame		INE115A07PV9	7.9 CRISIL AAA	700	7023.23	0.35%	7.72
Initial content of "Initial Content of " <th< td=""><td>Godrej Industries Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Godrej Industries Ltd. **						
New for the standard of the s			8.3 CRISIL AA+				
index <th< td=""><td>Pipeline Infrastructure Pvt Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Pipeline Infrastructure Pvt Ltd. **						
Dist ControlDist Control<							
Side Participant 11***NEUROPOR 1000000000000000000000000000000000000	DME Development Ltd. **	INE037Q07074	9.74 CRISIL AAA	530	5650.19	0.28%	9.27
Initial of a star o							
Inder SeriesNATORY 0011/0001<	TMF Holdings Ltd. **	INE909H08386	7.2962 CRISIL AA+	575	5603.48	0.28%	8.34
Def Derivation 1.**Def Derivation 13-1CBL Aut 13-30.14.a0.14.a0.14.a0.14.aConstraint 1.**Derivation 1.** </td <td>DME Development Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DME Development Ltd. **						
back start 1.4**NE 164 00001.5 4 110 AM50051.421.8 a1.9 a(1) kong hard 1.4**NE 1000000.40.4 KA51.60.4 KA0.4 KA0.4 KA(1) kong hard 1.4**NE 1000000.40.4 KA0.4 KA<		INE0J7Q07033	9.74 CRISIL AAA	530	5534.30	0.28%	9.04
Lik Name of Lik NameName7.5Kitz Math5.85.00.25.00.25.00.27.2Ber harmed of Section 1010.00.00	Sheela Foam Ltd. **						
Def Contagent LiNEXTORONG9.4 (2013, A.4.500500.5600.5600.5600.5Satis ham LiNEXTORONG6.4 (170, A.4.500500.56.006.006.00Nextorong NetworkNEXTORONG6.4 (170, A.4.500500.56.006.006.00Nextorong NetworkNEXTORONG7.06.00500.56.007.006.007.00Samuel Am Line NetworkNEXTORONG7.06.00500.66.007.00 <t< td=""><td>LIC Housing Finance Ltd. ** DME Development Ltd. **</td><td>INE115A07MQ6</td><td>7.75 CRISIL AAA</td><td>550</td><td>5503.92</td><td>0.28%</td><td>7.72</td></t<>	LIC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	550	5503.92	0.28%	7.72
Sahi Aru Li **Net Medda6.4 TO LAA500949.20.49.0.20Der Der Weiger Li **NED 10070707.4 CISLA AN500507.00.26.7.0Der Meder MeddaNED 10070707.4 CISLA AN500507.00.26.7.0Lo Rand Participation Li **NED 1007077.4 CISLA AN500507.00.26.7.0Lo Rand Participation Li **NED 1007077.4 CISLA AN500607.00.26.7.0Lo Rand Participation Li **NED 1007077.4 CISLA AN500607.00.26.7.0Lo Rand Participation Li **NED 1007077.4 CISLA AN500607.00.26.7.0Lo Rand Participation Li **NED 1007077.4 CISLA AN500607.060.060.0Li Chang Participation Li **NED 1007077.060.07.060.060.060.0Li Chang Participation Li **NED 1007077.060.07.060.060.060.060.0Li Chang Participation Li **NED 1007077.060.07.060.0<	DME Development Ltd. **	INE037Q07025	9.74 CRISIL AAA	530	5501.46	0.28%	8.91
Inter SectionInter SectionS	Sheela Foam Ltd. ** Sheela Foam Ltd. **						
Same Statement iteration (L **)INT / AG (V)A Giss, AA (SSG, AA (SGG)SGG (SG (SG (SG (SG (SG (SG (SG (SG (SG	DME Development Ltd. **	INE0J7Q07017	9.74 CRISIL AAA	500	5381.34	0.27%	9.42
Like Name of American SectorName of American SectorSector Sector Sector	Samvardhana Motherson International Ltd. **						
blo 0 for bit 1* MAMO*NEXT (PAL)SOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXSOULAUXAUXSOULAUXAUXSOULAUXAUXSOULAUX		INE115A07QV7		5000	5054.02	0.25%	7.44
Tack of private LL ** Note (SDL SUP ** A SO (SDL SU	360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA	5000	4997.31	0.25%	9.28
in the second set of the second secon							
In Lessener Interfactors 0.200 0.200 0.200 0.200 Aural Encineering LL ** Interfactors Corporation LL ** Interfactors 0.200 <td>TMF Holdings Ltd. **</td> <td>INE909H08337</td> <td>7.7505 CRISIL AA+</td> <td>400</td> <td>3975.89</td> <td>0.20%</td> <td>8.40</td>	TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+	400	3975.89	0.20%	8.40
In Lease 12.9 (17).4* 1370 179.42 0.1% 6.44 Neal Benefician Comparise LL4 ** 180.0000057 7.8 (25A.AA) 1300 0.1% 7.5 Pealler Instructure Pt LL4 ** 180.0000057 7.8 (25A.AA) 1300 0.1% 7.6 NUBSAZE ENTIFY 180.0000714 7.56 (25B.AAA) 300 0.1% 7.6 NUBSAZE ENTIFY 180.0000714 7.56 (25B.AAA) 300 0.1% 7.8 NUBSAZE ENTIFY 180.0000717 7.55 (25B.AAA) 300 0.1% 7.8 Nums Setter ** 180.0000717 7.55 (25B.AAA) 250 0.1% 7.2 Nums Setter ** 180.0000717 7.55 (25B.AAA) 250 0.1% 7.2 Nums Setter ** 180.0000717 7.55 (25B.AAA) 250 0.1% 7.2 Nums Setter ** 180.0000717 7.55 (25B.AAA) 250 252.45 0.1% 7.2 Nums Setter ** 180.0000717 7.55 (25B.AAA) 250 249.45 0.12% 7.6 Nums Setter ** 180.000007775 (25B.AAA) 250 249.45 0.12% 7.6 </td <td></td> <td></td> <td>6.75 CRISIL AA+(CE) 8.73 FITCH AA-</td> <td></td> <td></td> <td></td> <td></td>			6.75 CRISIL AA+(CE) 8.73 FITCH AA-				
pale Topic Topic <tht< td=""><td>Eris Lifesciences Ltd. **</td><td>INE406M08011</td><td>8.73 FITCH AA-</td><td>3750</td><td>3769.27</td><td>0.19%</td><td>8.44</td></tht<>	Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-	3750	3769.27	0.19%	8.44
MNDSPACE BUSINESS PARCE SHIT*** INE OCCUPTOR 6.55 Market 300 9466.00 0.7% 7.45 REMASSY OFTEC PARCESS RETT** INE B1340723 7.45 CRSII. AAA 300 371.12 0.5% 7.46 Leftauling finance Lit.** INE B1340723 7.45 CRSII. AAA 300 375.6 CRSII. AAA 250 376.6 CRSII. AAA 7.46 CRSII. AAA 250 376.6 CRSII. AAA 7.46 CRSII. AAA 7.50	Pipeline Infrastructure Pvt Ltd. **						
three tut.** imed 1000 (10		INE0CCU07058	6.35 CRISIL AAA	350	3496.05	0.17%	7.65
LL Hoady finance Ld. ** NEI 154070 7.77 CRISH AAA 250 250.69 0.13% 7.2 Pear Financ Opportant Ld. ** NEO NORTONIS 7.75 CRISH AAA 250 250.69 0.13% 7.2 Le Hoady finance Ld. ** NEO NORTONIS 7.75 CRISH AAA 250 250.69 0.13% 7.2 Paer Financ Opportant Ld. ** NEO NORTONIS 7.83 CRISH AAA 250 267.90 0.13% 7.2 Paer Financ Opportant Ld. ** NEI 1460940 7.15 CRISH AAA 250 267.90 0.13% 7.2 Paer Financ Opportant Ld. ** NEI 1460940 7.11 CRISH AAA 250 267.90 0.13% 7.2 Paer Financ Opportant Ld. ** NEI 1460940 7.11 CRISH AAA 250 267.90 0.13% 7.2 Cle nadat fidement Cooparatin Ld. ** NEI 1467/101 6.50 CRISH AAA 250 267.90 0.13% 7.2 Cle nadat fidement Cooparatin Ld. ** NEI 1467/101 6.50 CRISH AAA 250 0.13% 0.13% 7.2 Cle nadat fidement Cooparatin Ld. ** NEI 1467/1	Torrent Power Ltd. **						
Neuro Sect Trant ** IN 000000709 7.45 2000 2005 0.15% 7.20 Che Charding Transe Carporation Lid. IN111407209 7.21 CIRSIL AAA 2500 2023.4 0.15% 7.29 Paser France Carporation Lid. IN111407209 7.11 CIRSIL AAA 2500 2023.4 0.15% 7.245 7.235 Paser France Carporation Lid. IN111407209 7.717 CIRSIL AAA 250 2084.00 0.15% 7.64 7.64 7.65<		INE115A07LO3	7.95 CRISIL AAA	250	2510.19	0.13%	7.72
Pane Prince Corporation L.G. INIL 14 000 MoRE 100 V INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MALL (1, CORE 100 MARCE 100 V) INIL 14 CORE MARCE 100 V)	Nexus Select Trust **	INEONDH07019	7.86 CRISIL AAA	2500	2506.39	0.13%	7.82
ICIC Clamber Lite, "It is low output the set Lite, "It is low o			7.83 CRISIL AAA				
Mr Hodge Ld. **N1690 reg 20, 57, 57, 55, 51, 34, 420248, 300, 1, 246, 27Chenal Parlowin Copration Ld. **N1617 Adappa6, 2555, 55, 51, 34, 4200246, 200, 1, 247, 28Chenal Parlowin Copration Ld. **N1617 Adappa6, 2555, 55, 51, 34, 4250246, 200, 1, 247, 28Vis Control Services Ld. **N1627 Mongo9, 4520246, 200, 1, 248, 218, 21Transf over Ld. **N1627 Mongo9, 4500226, 520, 1, 348, 218, 21Transf over Ld. **N1690 Hongo Mongo9, 22518, 14, 4200195, 500, 1648, 20Paret France Copration Ld. **N1690 Hongo Mongo Mong	ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1 ICRA AAA	250	2493.44	0.12%	7.15 7.91
LC Hoard Friedword Ld. ** NEI 136/71/1 6.75 (CHSL AAA 2.60 2.76 (AB) 7.64 Consult Artisonary Comparish Ld. ** NEI 507 7002 6.75 (CHSL AAA 2.60 2.646.28 0.12% 7.83 Sommet Diplic Infrastructur Ld ** NEI 507 7002 6.75 (CHSL AAA 2.60 2.646.28 0.12% 7.83 VC Condi Servicum Comparish Ld. ** NEI 507 7002 6.75 (CHSL AAA 2.00 2.025.3 0.10% 6.36 VE Folders Comparish Ld. ** NEI 507 900 (CHSL AAA 2.00 2.025.3 0.01% 6.36 Bart Tacomati Ld. ** NEI 507 900 (CHSL AAA 1.50 1.56 (CHSL AAA 2.00 2.025.5 0.05% 6.36 Bart Tacomati Ld. ** NEI 502 000 (CHSL AAA 1.50 2.026.7 0.05% 7.37 Ruer France Corporation Ld. ** NEI 502 0000 (CHSL AAA 2.0 2.02.5 0.05% 7.36 Ruer France Corporation Ld. ** NEI 502 00000 (CHSL AAA 2.0 2.0.25 0.05% 7.36 Rue France Corporation Ld. ** NEI 502 00000 (CHSL AAA 2.0 2.0.25 0.05% 7.36 Rue France Corporation Ld. ** NEI 5010030	TMF Holdings Ltd. **						
Summe Dipil Infrastructure Ut** INESD 70002 G.S.BIL AAAA 2.00 2.444.00 0.12% 7.79 VGC cold Service Ld. ** INESD 70002 6.4 C KISL AAA 2.00 2.025.30 0.11% 6.3 VGC rold Service Ld. ** INESD 700020 6.20 C KISL AAA 2.00 2.025.30 0.11% 6.3 Bart Teach MA INE 19990334 7.200 C KISL AAA 1.00 1.952.50 0.01% 6.3 Bart Teach MA INE 09990334 6.30 C KISL AAA 1.00 1.952.50 0.05% 6.30 Bart Teach MA INE 002000806 6.50 C KISL AAA 1.00 2.02.67 0.05% 7.37 Rue France Corporation Ld. ** INE 02000806 6.50 C KISL AAA 2.0 2.0.5% 0.05% 7.36 Rue France Corporation Ld. ** INE 02000806 6.55 C KISL AAA 2.0 2.0.5% 0.05% 7.36 Rue France Corporation Ld. ** INE 02100309 C KISL AAA 2.0 2.0.5% 0.05% 7.36 Rue France Corporation Ld. ** INE 00100309 C KISL AAA <td< td=""><td></td><td>INE115A07PU1</td><td>6.25 CRISIL AAA</td><td>250</td><td>2478.80</td><td>0.12%</td><td>7.64</td></td<>		INE115A07PU1	6.25 CRISIL AAA	250	2478.80	0.12%	7.64
Terret Prior NBE119702 B.821 (SIRLBAH - 200) 2015 (SIRLBAH - 200)	Summit Digitel Infrastructure Ltd **						
The Yood System 71.00 (SIRLALA * 200 1925 (0.10%) 8.14 Board Telecond Mode 18.9 (SIRLALA * 200 1925 (0.0%) 8.0 Peuer Financ Corporation Ld.** 10.14 (0.40001011 8.0 (SIRLALA * 126 20.6%) 7.77 Anal Bechritedino Corporation Ld.** 10.10 (0.000101 8.5 (SIRLALA * 120 20.90 (0.0%) 7.36 Anal Bechritedino Corporation Ld.** 10.10 (0.00010000000 8.5 (SIRLALA * 20 20.82 (0.0%) 7.48 Anal Bechritedino Corporation Ld.** 10.16 (0.0001000000) 8.5 (SIRLALA * 20 20.0% 20.0% 20.0% Tak Morts Finance Edit ** 10.06 (0.00000) CIRLS LA * 10.00 20.02.28 0.0% 20.0% Tak Morts Finance Ld.** 10.06 (0.0000) CIRLS LA * 10.00 20.02.28 0.0% 20.0% Samar Truck Teacher 10.00 CIRLS LA * 10.00 20.0000 20.0% 20.0% 20.0% Samar Truck Teacher 10.00 CIRLS LA * 10.00 20.00000 10.0% 20.0% 20.0% 20.0% Samar Truck Teacher 10.00 Single Condocol Condoco		INE729N08030	9.4 CRISIL AA	213	2148.93	0.11%	8.81
Instruction	TMF Holdings Ltd. **	INE909H08394	7.3029 CRISIL AA+	200	1952.50	0.10%	8.34
Ruri Benthatiant Corporation Lit.** Nin0208088 8.56 CHSIL AAAA 20 20.90 0.01% 7.36 NABADO ** Nin2264109802 0.55 CHSIL AAAA 20 20.80.26 0.01% 7.36 Car Course Rends / Deep Discout Bonds 1000000000 200.00% 0.01% 7.46 Car Course Rends / Deep Discout Bonds 1160000000 CHSIL AAA+ 1000 20000000 6.00% 6.27 Chather Placed/Loadinated Nin00000000 CHSIL AAA(50) 100000000 1.76% 6.80 Samar Truct Rends 2024 A1 ** Nin0000000000 20000000 20010.00 1.76% 6.80 India Universal Truct ALI ** Nin000000000000000000000000000000000000		INE403D08181	8.9 CRISIL AA+				
Start Stores Start Stores<	Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56 CRISIL AAA	20	209.07	0.01%	7.36
Tata Netoris Finance Ltd. ** INE60 L0003 op Crisil LAA+ 1000 12022.00 0.60% 0.20 Exclusion Contraction Initian Initian Initian Initian Secure Totation CRISIL AA4(50) 350000000 35201.00 1.76% 6.88 States Totation Initian CRISIL AA4(50) 350000000 35201.00 1.76% 6.88 States Totation Initian Initian Machines 200000000 3104.00 1.01% 6.80 India Universal Totat ALL ** Inition Totat ALL ** Inition Totat ALL ** 1.445(5) 1.454(5) 0.454(5) 0.80%	NABARU	INE261F08BC8	8.5 CRISIL AAA	20	208.26	0.01%	7.48
Structure Interview Interview <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Samas Trust ** INE14/F15016 CRISIL AAA(SO) 350000000 3520.000 1.76% 8.88 Samas Trust ** INE040005107 CRISIL AAA(SO) 200000000 20114.00 1.01% 8.80 India Universal Trust ALL ** INE167715035 RTICH AAA(SO) 145 1454.43 0.72% 8.30 India Universal Trust ALL ** INE16771509 RTICH AAA(SO) 145 0.61% 8.32		INE601U08309	CRISIL AA+	1000	12022.28	0.60%	8.27
Sansar Trust ** INE 14/15016 CRISIL AAA(50) 350000000 35203.00 1.76% 8.88 Sansar Trust June 2024 A1 ** INEGWINISDI7 CRISIL AAA(50) 200000000 2011.400 1.01% 8.89 India Universal Trust ALI ** INE16/75035 FTCH AAA(50) 145 1454.43 0.72% 8.30 India Universal Trust ALI ** INE16/75039 FTCH AAA(50) 135 12213.67 0.61% 8.32	Privately Placed/unlisted				Nil	Nil	
Samas Trust June 2024 A1** INEGYNN15017 CRISIL AAA(SO) 200000000 20114.00 10.1% 8.00 India Universal Trust AL1** INE167/15015 ITICH AAA(SO) 145 14454.43 0.7% 8.30 India Universal Trust AL1** INE167/15019 ITICH AAA(SO) 145 12213.67 0.61% 8.22							
India Universal Trust ALI ** INE16/1715035 FTCH AAA(SO) 145 14454.43 0.72% 8.30 India Universal Trust ALI ** INE16/1715019 FTCH AAA(SO) 135 12213.67 0.61% 8.32	Sansar Trust ** Sansar Trust June 2024 A1 **						
	India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	145	14454.43	0.72%	8.30
			FITCH AAA(SO) CRISIL AAA(SO)				

ICICI Prudential Mutual Fund

India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	9715.48	0.49%	8.35
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9438.83	0.47%	8.39
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)	70	6867.58	0.34%	8.29
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	496.84	0.02%	7.52
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin).				Nil	Nil	
Money Market Instruments				129649.48	6.49%	
Certificate of Deposits				114908.27	5.75%	
Bank Of India **	INE084A16CN3	CRISIL A1+	5000	24553.18	1.23%	7.22
Small Industries Development Bank Of India. **	INES56F16AO6	CRISIL A1+	3000	14801.73	0.74%	7.19
Punjab National Bank **	INE160A160P1	CRISIL A1+	3000	14708.85	0.74%	7.23
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	3000	14451.02	0.72%	7.42
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	2500	12304.03	0.62%	7.18
Union Bank Of India **	INE692A16HP7	ICRA A1+	2000	9791.47	0.49%	7.26
Punjab National Bank **	INE160A16PE2	CRISIL A1+	2000	9757.99	0.49%	7.42
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9632.35	0.48%	7.45
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	1000	4907.65	0.25%	7.23
Commercial Papers				14741.21	0.74%	
Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	3000	14741.21	0.74%	7.20
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				4866.82	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497	4866.82	0.24%	
TREPS				31419.28	1.57%	
Net Current Assets				45531.85	2.28%	
Total Net Assets				1999166.14	100.00%	
INTEREST RATE SWAPS (At Notional Value)				35000.00	1.75%	
Barclays Bank- MD -13-Nov-2029 (Pay float/receive fixed)				10000.00	0.50%	
Nomura Fixed Income Securities Ltd- MD -13-Nov-2029 (Pay float/receive fixed)				5000.00	0.25%	
Nomura Fixed Income Securities Ltd- MD -05-Nov-2029 (Pay float/receive fixed)				10000.00	0.50%	
Barclays Bank- MD -05-Nov-2029 (Pay float/receive fixed)						

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 / Iliquid Securities. * Value Less than 0.01% of MV in absolute terms. For the Instrument/activation where final TSIS vers 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 (50) or (CE) respectively signat 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/H0/IND/IND-PdD-1/P/CIRZ/022/A dated May 19, 2023 Refer link: https://www.icigruam.com/atatory-data

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be isser than that in an equivalent maturyly fixed rate instrument. Under some market croumdrances the volatily may be of an order greater than what may ordinarily be expected considering only takation. Income inversions are recommended to consider provide particular periodic maturity of the scheme as the volation of the market rate.

ICICI Prudential Savings Fund		ICICI Prudential				
Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex		6 to Nav Yield of the instrument	Yield to Call @
Debt Instruments				1355811.07	59.02%	
Listed / Awaiting Listing On Stock Exchanges				1206375.33	52.52%	
Government Securities Government Securities	IN0020200120	7.93 SOV	128719310	256221.65 132463.24	11.15% 5.77%	7.61
Government Securities Government Securities	IN0020200120 IN0020210137 IN0020210160	7.53 SOV 7.53 SOV 7.3 SOV	46625930	132463.24 47083.70 22934.88	5.77% 2.05% 1.00%	7.52 7.21
State Government of Gujarat Government Securities	IN1520220261	7.52 SOV	15000000	15034.05	0.65%	6.64
Government Securities State Government of Tamil Nadu State Government of Maharashtra	IN0020220128 IN3120200057	6.89 SOV 5.95 SOV	10000000	10000.82 9965.99	0.44%	6.60 6.76
State Government of Maharashtra	IN2220150170 IN2220150022	8.36 SOV 8.14 SOV	7500000 4500000	7620.39 4529.90	0.33% 0.20%	7.00 6.78
State Government of Tamil Nadu Government Securities	IN3120150047 IN0020230085	8.14 SOV 7.18 SOV	3000000 1948050	3019.86 1993.86	0.13% 0.09%	6.79 6.93
Government Securities Government Securities	IN0020240019 IN0020200278	7.1 SOV 5.15 SOV	1517500 24800	1550.50 24.46	0.07%	6.90 6.80
Non-Convertible debentures / Bonds				950153.68	41.36%	
LIC Housing Finance Ltd. ** Bharti Telecom Ltd.	INE115A07QE3 INE403D08181	7.82 CRISIL AAA 8.9 CRISIL AA+	6500 35000	65036.99 35194.43	2.83%	7.74 8.30
Bajaj Finance Ltd. ** EMBASSY OFFICE PARKS REIT **	INE296A07SF4	7.9 CRISIL AAA	3150	31493.26	1.37%	7.90
Small Industries Development Bank Of India. ** Wirma Ltd. **	INE041007126 INE556F08KI9	8.03 CRISIL AAA 7.44 CRISIL AAA	30000 30000	30039.96 29918.37	1.31%	8.02 7.58
NABARD	INE091A07216 INE261F08DX0	8.4 CRISIL AA 7.58 CRISIL AAA	27500 27500	27597.74 27477.42	1.20%	8.04 7.59
Muthoot Finance Ltd. ** Nirma Ltd. **	INE414G07IQ8 INE091A07190	8.85 CRISIL AA+ 8.3 CRISIL AA	25000 25000	25065.23 25013.80	1.09%	8.70 7.81
NABARD Bharti Telecom Ltd. **	INE261F08EF5 INE403D08157	7.8 ICRA AAA 8.7 CRISIL AA+	22500 2100	22610.27 21077.57	0.98%	7.53 8.30
EMBASSY OFFICE PARKS REIT ** Oberoi Realty Ltd. **	INE041007134 INE093I07066	8.17 CRISIL AAA 7.95 CARE AA+	20000	20053.24 20004.62	0.87%	8.04 8.19
Small Industries Development Bank Of India. ** NABARD **	INE556F08KJ7 INE261F08DT8	7.55 CRISIL AAA 7.5 CRISIL AAA	20000	19981.72 19969.58	0.87%	7.58 7.65
Bajaj Housing Finance Ltd. ** IDFC First Bank Ltd. **	INE377Y07466	8 CRISIL AAA	19500	19539.14	0.85%	7.78
Small Industries Development Bank Of India.	INE092T08BT2 INE556F08KH1	8.52 ICRA AA+ 7.43 CRISIL AAA	1750 17000	17505.16 16951.02	0.76%	7.89 7.58
EMBASSY OFFICE PARKS REIT ** Mankind Pharma Ltd **	INE041007092 INE634S07017	7.35 CRISIL AAA 7.99 CRISIL AA+	1650 15500	16382.59 15549.26	0.71% 0.68%	7.95 7.88
NABARD NABARD **	INE261F08DO9 INE261F08EA6	7.4 CRISIL AAA 7.5 CRISIL AAA	1550 15000	15444.17 14970.53	0.67% 0.65%	7.70 7.59
NABARD ** Power Finance Corporation Ltd. **	INE261F08DW2 INE134E08KT5	7.57 CRISIL AAA 7.17 CRISIL AAA	15000	14967.98 14955.24	0.65%	7.70 7.54
NABARD ** Kotak Mahindra Prime Ltd. **	INE261F08DR2	7.2 ICRA AAA	1500	14935.16	0.65%	7.65
Torrent Power Ltd. **	INE916DA7RY8 INE813H07390	7.8955 CRISIL AAA 8.32 CRISIL AA+	1400 13600	13999.59 13635.03	0.61%	7.40 8.06
Torrent Power Ltd. ** Titan Company Ltd. **	INE813H07358 INE280A08023	8.4 CRISIL AA+ 7.75 CRISIL AAA	12500 12000	12544.88 12008.16	0.55% 0.52%	8.06 7.54
Titan Company Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE280A08015 INE087M08126	7.75 CRISIL AAA 9.25 ICRA AA	12000	12007.73 10963.55	0.52%	7.63
Bahadur Chand Investments (** Etc. Godrej Industries Ltd.	INE087M08126 INE087M08134 INE233A08121	9.25 ICRA AA 9.25 ICRA AA 8.36 CRISIL AA+	11000 11000	10963.55 10928.62 10027.02	0.48% 0.44%	9.77 9.76 8.15
LIC Housing Finance Ltd. **	INE115A07QT1	7.865 CRISIL AAA	10000	10014.29	0.44%	7.74
SMFG India Credit Company Ltd. ** Sundaram Home Finance Ltd. **	INE535H07CG2 INE667F07IU5	8.3 ICRA AAA 7.9123 ICRA AAA	10000	10013.52 10009.87	0.44%	7.98 7.86
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India.	INE115A07QD5 INE556F08JZ5	7.82 CRISIL AAA 7.15 ICRA AAA	1000 1000	10008.76 9953.00	0.44%	7.72 7.72
Pipeline Infrastructure Pvt Ltd. ** Altius Telecom Infrastructure Trust. **	INE01XX07059 INE0BWS08019	7.96 CRISIL AAA 8.4 CRISIL AAA	9000	9085.91 8520.88	0.40%	7.67 8.49
Power Finance Corporation Ltd. ** Tata Capital Housing Finance Ltd. **	INE134E08LZ0	7.58 CRISIL AAA	850	8496.25	0.37%	7.62
Nirma Ltd. **	INE033L07HZ9 INE091A07208	7.9613 CRISIL AAA 8.5 CRISIL AA	8000 7500	8019.35 7575.52	0.35%	7.78 7.96
Muthoot Finance Ltd. ** Tata Capital Housing Finance Ltd. **	INE414G07JF9 INE033L07HV8	9.02 CRISIL AA+ 7.97 CRISIL AAA	7500 750	7527.01 7508.63	0.33%	8.82 7.79
LIC Housing Finance Ltd. ** Bajaj Housing Finance Ltd. **	INE115A07QB9 INE377Y07334	7.7201 CRISIL AAA 7.42 CRISIL AAA	750 750	7495.30 7475.51	0.33%	7.74 7.74
LIC Housing Finance Ltd. ** Citicoro Finance (India) Ltd. **	INE115A07PF2 INE915D08CX8	6.01 CRISIL AAA 8.39 ICRA AAA	700	6834.89 6496.08	0.30%	7.74
Eris Lifesciences Ltd. ** Power Finance Corporation Ltd. **	INE406M08011	8.73 FITCH AA-	6450	6483.14	0.28%	8.44
Eris Lifesciences Ltd. **	INE134E08LR7 INE406M08029	7.15 CRISIL AAA 8.73 FITCH AA-	650 6050	6471.02 6090.37	0.28%	7.64 8.39
SMFG India Credit Company Ltd ** LIC Housing Finance Ltd. **	INE535H07CK4 INE115A07QG8	8.28 ICRA AAA 8.1432 CRISIL AAA	6000 500	6018.98 5021.31	0.26%	8.03 7.74
Rural Electrification Corporation Ltd. ** Citicorp Finance (India) Ltd. **	INE020B08ES7 INE915D08CV2	7.8 ICRA AAA 8.26 ICRA AAA	5000	5013.54 5003.55	0.22%	7.55
NABARD ** Small Industries Development Bank Of India. **	INE261F08EB4 INE556F08JY8	7.49 CRISIL AAA 7.15 ICRA AAA	5000 5000 500	5003.55 4991.74 4981.27	0.22% 0.22%	8.59 7.57 7.65
Small Industries Development bank Of India. ** NABARD ** Small Industries Development Bank Of India. **	INE261F08DI1	5.23 CRISIL AAA	500	4980.79	0.22%	7.25
LIC Housing Finance Ltd. **	INE556F08JU6 INE115A07PQ9	5.59 CARE AAA 5.9943 CRISIL AAA	500 500	4977.84 4976.74	0.22%	7.29 7.39
Summit Digitel Infrastructure Ltd ** DME Development Ltd. **	INE507T07062 INE037Q07017	6.59 CRISIL AAA 9.74 CRISIL AAA	500 410	4929.40 4412.69	0.21% 0.19%	7.79 9.42
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07108 INE0J7Q07090	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4404.02 4379.87	0.19%	9.38 9.37
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074	9.74 CRISIL AAA	410	4370.90	0.19%	9.27
DME Development Ltd. ** DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4363.62 4349.08	0.19%	9.37 9.23
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4324.63 4304.52	0.19% 0.19%	9.20 9.14
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.74 CRISIL AAA 9.74 CRISIL AAA	410 410	4281.25 4255.85	0.19% 0.19%	9.04 8.91
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India. **	INE020B08898 INE556F08KF5	8.23 CRISIL AAA 7.54 ICRA AAA	390	3903.38 2995.48	0.17% 0.13%	7.30 7.71
Mankind Pharma Ltd ** Mankind Pharma Ltd ** Rural Electrification Corporation Ltd.	INE634S07025	7.54 ICRA AAA 7.99 CRISIL AA+ 6.88 CRISIL AAA	2900	2912.48	0.13%	7.88
Rural Electrification Corporation Ltd. **	INE020B08CK8 INE020B08EF4	7.6 CRISIL AAA	255 2500	2545.55 2498.30	0.11%	7.38 7.62
Power Finance Corporation Ltd. Power Finance Corporation Ltd. **	INE134E08ML8 INE134E08MO2	7.55 CRISIL AAA 7.37 CRISIL AAA	2500 2500	2497.99 2491.56	0.11% 0.11%	7.59 7.57
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EM0 INE020B08930	7.64 CRISIL AAA 8.3 CRISIL AAA	1500 100	1500.93 1003.22	0.07% 0.04%	7.55 7.50
Mahindra & Mahindra Financial Services Ltd. ** NTPC Ltd. **	INE774D07TL0 INE733E07JX0	7.45 FITCH AAA 8.19 CRISIL AAA	100	999.84 503.78	0.04%	7.51
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.19 CRISIL AAA 8.37 ICRA AAA	3	503.78 31.25	A	7.40 7.35
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				149435.74	6.51%	
India Universal Trust ALI ** India Universal Trust ALI **	INE16J715035 INE16J715019	FITCH AAA(SO) FITCH AAA(SO)	333 308	33195.34 27865.27	1.45%	8.30 8.32
Sansar Trust June 2024 A1 **	INE14LF15016	CRISIL AAA(SO)	2000000000	20116.00	0.88%	8.88
India Universal Trust AL1 **	INE0YWN15017 INE16J715027	CRISIL AAA(SO) FITCH AAA(SO)	2000000000 159	20114.00 15599.23	0.88%	8.80 8.29
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15011 INE1CBK15029	CRISIL AAA(SO) CRISIL AAA(SO)	109 97	10907.41 9715.48	0.47% 0.42%	8.36 8.35
India Universal Trust AL2 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE1CBK15037 INE0BTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	94 25	9438.83 2484.18	0.41% 0.11%	8.39 7.52
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)						
				Nil	Nil	
Money Market Instruments				803112.89	34.96%	
Certificate of Deposits Punjab National Bank	INE160A16PK9	CRISIL A1+	14000	733489.95 68897.57	31.93% 3.00%	7.21
Small Industries Development Bank Of India. ** Canara Bank	INE556F16AR4	CRISIL A1+	11300	55537.30	2.42%	7.19
Bank Of India **	INE476A16ZL6 INE084A16CT0	CRISIL A1+ CRISIL A1+	10000	48251.65 38588.60	2.10%	7.43 7.50
Canara Bank ** Punjab National Bank **	INE476A16YB0 INE160A16PE2	CRISIL A1+ CRISIL A1+	7700 7000	37688.54 34152.97	1.64% 1.49%	7.21 7.42
Small Industries Development Bank Of India. ** Canara Bank **	INE556F16AQ6 INE476A16YH7	CRISIL A1+ CRISIL A1+	6500 5500	32070.42 26956.85	1.40%	7.19 7.21
HDFC Bank Ltd. ** Indian Bank **	INE040A16EU6 INE562A16MR8	CRISIL A1+ CRISIL A1+ CRISIL A1+	5300	25980.23 25980.23 24504.58	1.13%	7.23
Indian Isank ** Export-Import Bank Of India ** Union Bank Of India **	INE514E16CH3	CRISIL A1+	5000	24453.23	1.06%	7.22
Union Bank Of India ** Bank Of India **	INE692A16HP7 INE084A16CL7	ICRA A1+ CRISIL A1+	4500 4000	22030.81 19667.06	0.96% 0.86%	7.26 7.19

ICICI Prudential Mutual Fund

Bank Of India **	INE084A16CN3	CRISIL A1+	4000	19642.54	0.86%	7.22
NABARD **	INE261F16843	CRISIL A1+	4000	19607.72	0.85%	7.23
Axis Bank Ltd. **	INE238AD6975	CRISIL A1+	4000	19344.56	0.84%	7.45
Indian Bank **	INE562A16MZ1	CRISIL A1+	4000	19318.76	0.84%	7.44
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	4000	19268.02	0.84%	7.42
Canara Bank **	INE476A16YZ9	CRISIL A1+	3000	14742.75	0.64%	7.16
Canara Bank **	INE476A16YS4	CRISIL A1+	3000	14723.70	0.64%	7.21
Union Bank Of India **	INE692A16HR3	ICRA A1+	3000	14684.34	0.64%	7.26
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14448.53	0.63%	7.45
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	11860.31	0.52%	7.69
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	2000	9843.22	0.43%	7.18
Punjab National Bank	INE160A16OM8	CRISIL A1+	2000	9833.18	0.43%	7.20
NABARD **	INE261F16819	CRISIL A1+	2000	9831.51	0.43%	7.19
Union Bank Of India **	INE692A16GZ8	ICRA A1+	2000	9829.82	0.43%	7.18
Axis Bank Ltd.	INE238AD6827	CRISIL A1+	2000	9827.00	0.43%	7.22
Indian Bank **	INE562A16MT4	CRISIL A1+	2000	9807.54	0.43%	7.23
HDFC Bank Ltd. **	INE040A16FM0	CRISIL A1+	2000	9429.69	0.41%	7.56
Small Industries Development Bank Of India.	INE556F16AW4	CRISIL A1+	2000	9334.93	0.41%	7.63
Union Bank Of India **	INE692A16GY1	ICRA A1+	1000	4916.81	0.21%	7.18
Axis Bank Ltd.	INE238AD6819	CRISIL A1+	1000	4914.69	0.21%	7.20
HDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	1000	4914.00	0.21%	7.18
Canara Bank **	INE476A16ZC5	CRISIL A1+	1000	4906.95	0.21%	7.21
Canara Bank	INE476A16XV0	CRISIL A1+	1000	4903.15	0.21%	7.21
Axis Bank Ltd.	INE238AD6868	CRISIL A1+	1000	4776.42	0.21%	7.56
Commercial Papers				30211.32	1.32%	
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7209.55	0.31%	8.65
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7026.32	0.31%	8.70
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	1000	4941.66	0.22%	7.56
Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	1000	4933.18	0.21%	7.73
TMF Holdings Ltd. **	INE909H14PN3	CRISIL A1+	1000	4903.09	0.21%	7.68
Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1197.52	0.05%	8.41
Bills Rediscounted				Nil	Nil	
Treasury Bills				39411.62	1.72%	
182 Days Treasury Bills	IN002024Y217	SOV	20000000	19717.88	0.86%	6.45
182 Days Treasury Bills	IN002024Y225	SOV	20000000	19693.74	0.86%	6.45
Reverse Repo				49998.99	2.18%	
Units of an Alternative Investment Fund (AIF)				5404.04	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5404.04	0.24%	
TREPS				41600.17	1.81%	
Net Current Assets				41143.31	1.79%	
Total Net Assets				2297070.47	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-60000.00	-2.61%	
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -28-Sep-2026 (Pay fixed/receive float)				-20000.00	-0.87%	
Barclays Bank- MD -28-Sep-2026 (Pay fixed/receive float)				-10000.00	-0.44%	
ICICI Bank Ltd- MD -28-Sep-2026 (Pay fixed/receive float)				-20000.00	-0.87%	

Non-Convertible delentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. *** Non Traded / Illiquid Securities. */ You's cate start how calls of the Vision Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. Aggregate value of investments mode by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 86662.27 Lakin. For the Instruments mode by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 86662.27 Lakin. Debt instruments having structured obligations or credit enhancement features have been denated 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, Vield 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/H0/H0/H0-PdD-1/P/CIR/2023/4 dated May 19, 2023.8efer link: https://www.iciproama.com/datatory-data

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fload rate instrument begins with derivatives is likely to be lesser than that in an equivalent matury fload rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only take period. The instrument is an experimental period maturity of the scheme star durate advance that describe the index of the instrument. The instrument is an experimental period maturity of the scheme star durate advance that describe the index of the instrument.

		ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Retirement Fund - Pure	Debt Plan							
Portfolio as on Nov 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					10248.64	90.97%		
Listed / Awaiting Listing On Stock Exchanges								
Listed / Awaiting Listing On Stock Exchanges					10248.64	90.97%		
Government Securities					5085.28	45.14%		
Government Securities	IN0020240019	7.1 SOV	2300000		2350.02	20.86%		6.90
Government Securities	IN0020240019 IN0020210137	7.53 SOV	1695100		1711.74	15.19%		7.52
Government Securities	IN0020230085	7.18 SOV	1000000		1023.52	9.09%		6.93
	110020250005	7.10 500	1000000		1013.31	5.6576		0.55
Non-Convertible debentures / Bonds					4804.72	42.65%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	800	1	808.06	7.17%		7.96
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA	70		701.93	6.23%		7.52
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	50		518.92	4.61%		7.62
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AA+	500		499.11	4.43%		8.82
NABARD **	INE261F08DQ4	7.25 CRISIL AAA	50	1	498.13	4.42%		7.65
Godrej Industries Ltd.	INE233A08097	7.17 CRISIL AA+	50	1	497.63	4.42%		7.96
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA	50	1	492.94	4.38%		7.79
Yes Bank Ltd. **	INE528G08345	8 ICRA A	50		488.87	4.34%		9.35
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+	300	1	299.13	2.66%		8.95
Zero Coupon Bonds / Deep Discount Bonds Aditya Birla Finance Ltd. **					358.64	3.18%		
Aditya Bina Finance Ltd. **	INE860H07HW0	ICRA AAA	30	1	358.64	3.18%		7.88
Privately Placed/unlisted					Nil	Nil		
					rei i	NII		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil	1	
Deposits (Placed as Margin)					Nil	Nil	1	
Money Market Instruments					498.97	4.43%		
Certificate of Deposits					Nil	Nil		
Commercial Papers								
Sharekhan Ltd **					498.97	4.43%		
Sharekhan Ltd **	INE211H14732	ICRA A1+	100	1	498.97	4.43%		8.41
Bills Rediscounted								
bills Keulscoulleu					Nil	Nil		
Treasury Bills					Nil	Nil		
					nii	NI		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
						NI		
TREPS					277.65	2.46%		
					277.05	2.4570		
Net Current Assets					240.21	2.13%		
Total Net Assets					11265.47	100.00%		
					/	100.0070		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** 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. @ A per AVHE EX 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 yealuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/IP/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 Retirement Fund - Hyb	orid Conservative	Plan	I Prudential Mutual Fund			
Portfolio as on Nov 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market	/alue(Rs.Lakh) 9	% to Nav Yield of the ins	strument Yield to Call @
quity & Equity Related Instruments				1926.36	24.70%	
isted / Awaiting Listing On Stock Exchanges				1926.36	24.70%	
Tech Mahindra Ltd.	INE669C01036	It - Software	14665	251.11	3.22%	
Iltratech Cement Ltd.	INE481G01011	Cement & Cement Products	1958	219.34	2.81%	
nterglobe Aviation Ltd.	INE646L01027	Transport Services	4205	184.13	2.36%	
lational Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	70000	169.50	2.17%	
fahindra & Mahindra Ltd.	INE101A01026	Automobiles	5000	148.31	1.90%	
Sharti Hexacom Ltd.	INE343G01021	Telecom - Services	10000	137.62	1.76%	
SW Steel Ltd.	INE019A01038	Ferrous Metals	11265	108.82	1.40%	
futhoot Finance Ltd.	INE414G01012	Finance	5000	95.85	1.23%	
arsen & Toubro Ltd.						
itan Company Ltd.	INE018A01030	Construction	2000	74.50	0.96%	
	INE280A01028	Consumer Durables	1962	63.75	0.82%	
mbuja Cements Ltd.	INE079A01024	Cement & Cement Products	11000	58.47	0.75%	
/ipro Ltd.	INE075A01022	It - Software	10000	57.79	0.74%	
indalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	8650	56.76	0.73%	
langalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	30000	46.37	0.59%	
agar Cements Ltd.	INE229C01021	Cement & Cement Products	20925	45.19	0.58%	
CICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	6280	43.94	0.56%	
land Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnolo		38.71	0.50%	
ndal Stainless Ltd.	INE220G01021	Ferrous Metals	gy 2227 5000	34.16	0.44%	
ata Motors Ltd.						
	INE155A01022	Automobiles	4277	33.64	0.43%	
ritannia Industries Ltd.	INE216A01030	Food Products	647	31.97	0.41%	
ategain Travel Technologies Ltd.	INE0CLI01024	It - Software	1890	13.27	0.17%	
iemens Ltd.	INE003A01024	Electrical Equipment	116	8.77	0.11%	
ee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	3400	4.39	0.06%	
nlisted				Nil	Nil	
Pebt Instruments						
				5311.53	68.12%	
isted / Awaiting Listing On Stock Exchanges				4833.11	61.98%	
overnment Securities				2254.75	28.92%	
overnment Securities	IN0020230085	7.18 SOV	850000	869.99	11.16%	6.93
overnment Securities	IN0020240019	7.1 SOV	700000	715.22	9.17%	6.90
overnment Securities	IN0020210137	7.53 SOV	663030	669.54	8.59%	7.52
	1N0020210137	7.53 500	663030	669.54	8.39%	7.52
and the second se						
Ion-Convertible debentures / Bonds IABARD **				2339.27	30.00%	
	INE261F08DQ4	7.25 CRISIL AAA	50	498.13	6.39%	7.65
ummit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA	50	492.94	6.32%	7.79
lirma Ltd. **	INE091A07208	8.5 CRISIL AA	350	353.52	4.53%	7.96
ower Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA	30	300.83	3.86%	7.52
odrej Industries Ltd.	INE233A08097	7.17 CRISIL AA+	30	298.58	3.83%	7.96
IDFC Bank Ltd. **	INE040A08922	7.8 CRISIL AAA	200	199.72	2.56%	7.79
es Bank Ltd. **	INE528G08345	8 ICRA A	200	199.72	2.55%	9.35
es balik Ltd.	INE528G08345	8 ICRA A	20	195.55	2.51%	9.35
ero Coupon Bonds / Deep Discount Bonds				239.09	3.07%	
ditya Birla Finance Ltd. **	INE860H07HW0	ICRA AAA	20	239.09	3.07%	7.88
rivately Placed/unlisted				Nil	Nil	
ecuritized Debt Instruments				478.42	6.14%	
ndia Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	2	199.37	2.56%	8.30
ndia Universal Trust AL1 **						
	INE16J715019	FITCH AAA(SO)	2	180.94	2.32%	8.32
idia Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	1	98.11	1.26%	8.29
erm Deposits				Nil	Nil	
eposits (maturity not exceeding 91 days)				Nil	Nil	
eposits (Placed as Margin)				Nil	Nil	
				NII I		
loney Market Instruments				299.38	3.84%	
the second state of the second s				299.38	3.84%	
- Martin of Barracity						
ertificate of Deposits				Nil	Nil	
ommercial Papers				299.38	3.84%	
harekhan Ltd **	INE211H14732	ICRA A1+	60	299.38	3.84%	8.41
				200.00		
reasury Bills				Nil	Nil	
				Nil	NII	
nits of an Alternative Investment Fund (AIF)						
				Nil	Nil	
inits of an Alternative Investment Fund (AIF)						
REPS				152.89	1.96%	
REPS				152.89	1.96%	
				152.89	1.96%	

Non-Convertible debentures / Bonds & Zero Goupon 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/Jecurity whose final ISSN is yet to be assigned, disclosure of ISSN has been made as par the details provided by external agencies. Debt instruments having sinctured objections or credit enhancement features have been denoted with suffix as (50) or (CE) respectively against the ratings of the instrument. @ As per AMTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated Marci 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 agricultures in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-Pa0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-dedoareal/deviation-in-Valuation agriculture of externation of the circular complexity of th As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ 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 rest period. The interest rate risk in a floating rate instrument or in a fied rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity field rate instrument. Under some market circumstances the volatility may be d an order greater than what may ordinarity be expected considering only its duration. Hence livestors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name Equity & Equity Related Instruments Listed / Awaiting Listing On Stock Exchanges						
Listed / Awaiting Listing On Stock Exchanges	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Va			of the instrument Yield to Call ®
				71144.89	22.23%	
ICICI Bank Ltd.	INE090A01021	Banks	489871	71144.89 6368.81	22.23% 1.99%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	253104	4507.53	1.41%	
SBI Life Insurance Company Ltd. Maruti Suzuki India Ltd.	INE123W01016 INE585801010	Insurance Automobiles	232733 29292	3346.12 3243.85	1.05%	
Affle India Ltd. findustan Unilever Ltd.	INE00WC01027	It - Services	142641	2309.71	0.72%	
lindustan Unilever Ltd. Sland Pharma Ltd.	INE030A01027 INE068V01023	Diversified Fmcg Pharmaceuticals & Biotechnology	90560 130009	2260.51 2259.56	0.71%	
IDFC Bank Ltd. xis Bank Ltd.	INE040A01034	Banks	125182	2248.33	0.70%	
kris Bank Ltd. ITPC Ltd.	INE238A01034 INE733E01010	Banks Power	187912 559175	2135.24 2033.44	0.67%	
Chemplast Sanmar Ltd ICICI Lombard General Insurance Company Ltd.	INE488A01050	Chemicals & Petrochemicals	399277	1997.18	0.62%	
Aurobindo Pharma Ltd.	INE765G01017 INE406A01037	Insurance Pharmaceuticals & Biotechnology	103328 151758	1923.81 1916.10	0.60%	
WR Ltd. Syngene International Ltd.	INE191H01014	Entertainment	122411	1885.19	0.59%	
Ambuja Cements Ltd.	INE398R01022 INE079A01024	Healthcare Services Cement & Cement Products	195968 342763	1843.67 1821.79	0.58%	
Alkem Laboratories Ltd. IndusInd Bank Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	29292	1652.79	0.52%	
Projects Ltd	INE095A01012 INE488V01015	Banks Construction	153302 223881	1526.66 1501.79	0.48%	
Dabur India Ltd. Cotak Mahindra Bank Itd.	INE016A01026	Personal Products	283147	1492.61	0.47%	
otak Mahindra Bank Ltd. nfosys Ltd.	INE237A01028 INE009A01021	Banks It - Software	83629 66540	1476.26 1236.21	0.46%	
luvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	348764	1223.29	0.38%	
Hyundai Motor India Ltd. Yatra Online Ltd	INE0V6F01027 INE0JR601024	Automobiles Leisure Services	61145 1047632	1171.87 1088.18	0.37%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	63525	1033.65	0.32%	
CIE Automotive India Ltd Apollo Tyres Ltd.	INE536H01010	Auto Components	214993	1032.61	0.32%	
Sujarat State Fertilizers and Chemicals Ltd.	INE438A01022 INE026A01025	Auto Components Fertilizers & Agrochemicals	198634 348688	1012.34 781.51	0.32%	
Shree Cements Ltd. Divgi Torqtransfer Systems Ltd	INE070A01015	Cement & Cement Products	2752	717.62	0.22%	
forgi forgtransfer Systems Ltd fold-Tek Packaging Ltd	INE753U01022 INE893J01029	Auto Components Industrial Products	101925 99999	702.57 688.59	0.22%	
Barbeque Nation Hospitality	INE382M01027	Leisure Services	137682	686.76	0.21%	
Sujarat Gas Ltd. Vockhardt Ltd.	INE844001030 INE049B01025	Gas Pharmaceuticals & Biotechnology	142839 45628	685.27 640.73	0.21%	
fanappuram Finance Ltd.	INE522D01027	Finance	405040	632.92	0.20%	
IDFC Life Insurance Company Ltd. Tata Motors Ltd.	INE795G01014	Insurance Automobiles	96027 79997	631.62	0.20%	
ndiamart Intermesh Ltd.	INE155A01022 INE933S01016	Automobiles Retailing	79997 26575	629.14 623.16	0.20%	
wenue Supermarts Ltd. Zydus Lifesciences Ltd.	INE192R01011	Retailing	16384	607.78	0.19%	
Gujarat Alkalies and Chemicals Ltd.	INE010B01027 INE186A01019	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	62263 75047	601.43 590.36	0.19%	
India Shelter Finance Corp Ltd	INE922K01024	Finance	91463	586.09	0.18%	
indian Energy Exchange Ltd. Drient Electric Ltd.	INE022Q01020 INE142Z01019	Capital Markets Consumer Durables	317964 189649	560.22 444.67	0.18%	
SNA Axles Ltd	INE934S01014	Consumer Durables Auto Components	189649 96762	444.67 400.40	0.14%	
CEAT Ltd. Navin Fluorine International Ltd.	INE482A01020	Auto Components	11878	365.62	0.11%	
Vewgen Software Technologies Ltd.	INE048G01026 INE619B01017	Chemicals & Petrochemicals It - Software	9122 25794	319.99 304.50	0.10%	
Rategain Travel Technologies Ltd.	INE0CLI01024	It - Software	43004	301.85	0.09%	
Sai Silks (Kalamandir) Ltd. PNC Infratech Ltd.	INE438K01021 INE195301029	Retailing Construction	164565 85156	282.41 252.10	0.09%	
Sagar Cements Ltd.	INE229C01021	Cement & Cement Products	83796	180.97	0.06%	
PL Ltd. Iata India Ltd.	INE255A01020 INE176A01028	Industrial Products Consumer Durables	52715 9486	135.00 133.83	0.04%	
Chennai Petroleum Corporation Ltd.	INE178A01028 INE178A01016	Petroleum Products	17341	133.83	0.04%	
Unlisted						
<u>Singles</u>				Nil	Nil	
Debt Instruments				189511.05	59.20%	
isted / Awaiting Listing On Stock Exchanges				183168.09	57.22%	
Government Securities Sovernment Securities	IN0020230085	7.18 SOV	25815500	65816.93 26422.58	20.56% 8.25%	6.93
Sovernment Securities Sovernment Securities	IN0020210137	7.53 SOV	19074750	19262.03	6.02%	7.52
Sovernment Securities	IN0020220037 IN0020220151	7.38 SOV 7.26 SOV	11500000 5463150	11684.82 5611.25	3.65% 1.75%	6.79 6.94
Sovernment Securities	IN0020240019	7.1 SOV	2775880	2836.25	0.89%	6.90
Non-Convertible debentures / Bonds				117351.16	36.66%	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA	1000	9787.10	3.06%	6.27
.&T Metro Rail (Hyderabad) Ltd. ** 360 One Prime Ltd. **	INE128M08078 INE248U07FN4	6.58 CRISIL AAA(CE) 9.5 ICRA AA	850 7500	8372.20 7515.01	2.62% 2.35%	7.70 9.28
fes Bank Ltd. **	INE528G08345	8 ICRA A	650	6355.26	1.99%	9.35
Sodrej Industries Ltd. ** Fris Lifesciences Ltd. **	INE233A08139	8.42 CRISIL AA+	5000	5038.80	1.57%	8.12
Godrej Properties Ltd. **	INE406M08029 INE484J08089	8.73 FITCH AA- 8.4 ICRA AA+	5000 5000	5033.36 5033.10	1.57% 1.57%	8.39 8.15
ris Lifesciences Ltd. ** larayana Hrudayalaya Ltd. **	INE406M08011	8.73 FITCH AA-	5000	5025.69	1.57%	8.44
IFL Home Finance Ltd. **	INE410P08016 INE477L07AW0	8.25 ICRA AA 8.5 CRISIL AA	5000 5000	5014.36 4976.42	1.57%	8.07 9.13
Sharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	4000	4028.75	1.26%	8.54
Ashiana Housing Ltd. ** M Financial Products Ltd. **	INE365D07085 INE523H07CB9	9.95 CARE A 8.92 CRISIL AA	4000 3500	3997.22	1.25%	10.36 9.43
	INE010A08156	8.6 FITCH A+	5500			
Prism Johnson Ltd. **			3000	3489.47 2985.18	1.09% 0.93%	8.78
Prism Johnson Ltd. ** Prism Johnson Ltd. ** Forrent Power Ltd. **	INE010A08149 INE813H07192	8.5 FITCH A+	3000	3489.47 2985.18 2980.34	0.93% 0.93%	8.90
Prism Johnson Ltd. ** Forrent Power Ltd. ** IM Financial Credit Solution Ltd. **	INE813H07192 INE651J07986	7.45 CRISIL AA+ 9.3 ICRA AA		3489.47 2985.18 2980.34 2971.17 2526.21	0.93% 0.93% 0.93% 0.79%	8.90 7.90 9.16
Yrism Johnson Ltd. ** Grrent Power Ltd. ** M Financial Gredit Solution Ltd. ** Wadhar Housing Finance Ltd. **	INE813H07192 INE651307986 INE883F07314	7.45 CRISIL AA+ 9.3 ICRA AA 8.5 ICRA AA	3000 300 2500 2500	3489.47 2985.18 2980.34 2971.17 2526.21 2504.78	0.93% 0.93% 0.93% 0.79% 0.78%	8.90 7.90 9.16 8.33
vism Johnson Ltd. ** orrent Power Ltd. ** M Financial Credit Solution Ltd. ** adhar Housing Finance Ltd. ** vanse Financial Services Ltd ** ndostar Capital Finance Ltd. **	INE813H07192 INE651J07986	7.45 CRISIL AA+ 9.3 ICRA AA	3000 300 2500	3489.47 2985.18 2980.34 2971.17 2526.21	0.93% 0.93% 0.93% 0.79%	8.90 7.90 9.16
rism Johnson Ltd. ** orente Power Ltd. M Financial Credit Solution Ltd. ** adhar Housing Finance Ltd. ** vander Financial Services Ltd ** ndostatr Capital Finance Ltd. ** beein Rashly Ltd. **	INE813H07192 INE651J07986 INE883F07314 INE087P07204 INE896L07868 INE093I07074	7.45 CRISIL AA+ 9.3 ICRA AA 8.5 ICRA AA 10.25 CARE AA- 9.95 CRISIL AA- 8 CARE AA+	3000 300 2500 2500 2500 2500 2500 2500	3489.47 2985.18 2980.34 2971.17 2526.21 2504.78 2501.70 2501.06 2495.74	0.93% 0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78%	8.90 7.90 9.16 8.33 8.68 10.16 8.45
Vision Johnson Ltd. ** M Financial Crodit Solution Ltd. ** Adhar Hounging France Ltd. ** under Financial Services Ltd. ** Modostar Capital Finance Ltd. ** brokstar Explaint Finance Ltd. ** htmann Finance Ltd. **	INE813H07192 INE651307986 INE883F07314 INE087P07204 INE896L07868	7.45 CRISIL AA+ 9.3 ICRA AA 8.5 ICRA AA 10.25 CARE AA- 9.95 CRISIL AA-	3000 300 2500 2500 250 250	3489.47 2985.18 2980.34 2971.17 2526.21 2504.78 2501.70 2501.06	0.93% 0.93% 0.93% 0.79% 0.78% 0.78% 0.78%	8.90 7.90 9.16 8.33 8.68 10.16
visin Johnson LLd. ** avrinet Power LLd. ** A Financial Credit Solution LLd. ** avarues Financial Services LLd. ** avarues Financial Services LLd. ** Derevi Really LLd. ** Lavaes Financies LLd. ** avares Financies LLd. **	INE813H07192 INE65107966 INE883F07314 INE087P07204 INE896L07868 INE093107074 INE721A07R8 INE21407217 INE634S07017	7.45 CRISIL AA+ 9.1 ICBA AA 8.5 ICBA AA 9.55 CRISIL AA- 9.56 CRISIL AA+ 8.75 CRISIL AA+ 8.75 CRISIL AA+ 8.75 CRISIL AA+	3000 300 2500 2500 2500 2500 2500 2500 2	3489.47 2985.18 2980.34 2971.17 2526.21 2504.78 2501.70 2501.06 2495.74 2495.49 2495.99 2009.59	0.93% 0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.60%	8.90 7.90 9.16 8.33 8.68 10.15 8.45 8.89 8.48 7.88
Yean Johnson Ltd. ** Mrancelik Cradit Sokulian Ltd. ** adhar Housing France Ltd. ** andre Francul Services Ltd. ** hodstar Capital France Ltd. ** horizen France Ltd. ** hinriam France Ltd. ** tankind Parama Ltd. **	INE813H07192 INE65107986 INE89507314 INE896107868 INE093107074 INE721A07R8 INE721A07R8 INE216P07217 INE634S07017 INE634S07017	7.45 CRISIL AA+ 9.3 ICRA AA 8.5 ICRA AA 10.25 CARE AA- 9.95 CRISIL AA- 8.75 CRISIL AA+ 8.75 CRISIL AA+ 9.94 CRISIL AA+ 9.94 CRISIL AA-	3000 300 2500 2500 2500 2500 2500 2500 2	3489.47 2985.18 2980.34 2971.17 2554.21 2504.78 2501.70 2910.06 2945.74 2949.98 2009.59 1966.04 1496.17	0.93% 0.93% 0.93% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.60% 0.60%	8.90 7.80 9.15 8.33 8.66 10.16 8.45 8.45 8.49 8.48 7.88 9.81
Yean Johnson Ltd. ** Mirancal Credit Solution Ltd. ** Johan Housing France Ltd. ** Johan Balay Ltd. ** Johan Ltd. ** Johan Ltd. ** Johanna Ltd. ** Jarking Francisc Ltd. ** Jarking Francisc Ltd. ** Jarking Francisc Ltd. **	INE813H07192 INE65107966 INE883F07314 INE087P07204 INE896L07868 INE093107074 INE721A07RR8 INE21607217 INE634S07017	7.45 CRISIL AA+ 9.1 ICBA AA 8.5 ICBA AA 9.55 CRISIL AA- 9.56 CRISIL AA+ 8.75 CRISIL AA+ 8.75 CRISIL AA+ 8.75 CRISIL AA+	3000 300 2500 2500 2500 2500 2500 2500 2	3489.47 2985.18 2980.34 2971.17 2526.21 2504.78 2501.70 2501.06 2495.74 2495.49 2495.99 2009.59	0.93% 0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.60%	8.90 7.90 9.16 8.33 8.68 10.15 8.45 8.89 8.48 7.88
Vision Johnson Ltd. ** M Financial Cradit Solution Ltd. ** darker Housing Financia Ltd. ** adher Housing Financia Ltd. ** Modstar Capital Finance Ltd. ** Modstar Capital Finance Ltd. ** University Financias Ltd. ** farkind Pinance Ltd. ** farkind Services Ltd. ** farkind Services Ltd. ** Mic Developpes Ltd. ** Mic Developpes Ltd. **	INEER 31H07192 INEES3107986 INEE85707314 INEE067907204 INEE921007088 INEE91007074 INEE34507017 INEE634507017 INEE634507017 INEE634507017 INEE634507017 INEE634507017 INEE3704042 INEE070404	7.45 CRISIL AA+ 9.1 ICBA AA 8.5 ICBA AA 9.55 CRISIL AA- 8 CARE AA+ 8.75 CRISIL AA+ 8.75 CRISIL AA+ 9.74 CRISIL AA+ 9.4 CRISIL AA- 9.74 CRISIL AA- 9.74 CRISIL AA- 9.74 CRISIL AA+	3000 300 2500 2500 2500 2500 2500 2500 1900 1500 1404 125 120	3489.47 2985.18 2980.34 2971.17 2556.21 2561.70 2501.06 2495.74 2494.98 2000.59 1986.04 1466.17 1405.35 1345.33 11345.33	0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.63% 0.63% 0.44% 0.44%	8.90 7.90 9.16 8.33 8.68 10.16 8.45 8.89 8.48 7.88 9.81 8.57 9.81 8.57 9.42 7.56
Viem Johnen Ltd. ** Ormer Pover Ltd. M Financial Credit Solution Ltd. ** uwanes Financial Services Ltd. ** United Faculty Finance Ltd. ** Ditroit Really Ltd. ** Ditroit Really Ltd. ** Answer Financial Services Ltd. ** Answer Financial Services Ltd. ** Secords Powelpiers Ltd. ** Secords Development Ltd. ** Soderij Andatrise Ltd. **	INE813H07192 INE651107986 INE683F07334 INE687P07204 INE696L07868 INE23107074 INE721A07R88 INE216P07217 INE636507017 INE636707444 INE670K07265 INE017070717	7.45 CRISIL AA+ 9.3 ICBA AA 8.5 ICBA AA 9.95 CRISIL AA- 8.75 CRISIL AA- 8.75 CRISIL AA+ 8.75 CRISIL AA+ 9.4 CRISIL AA+ 8.7 J CRI AA+ 9.7 ICBA AA- 8.79 ICBA AA- 9.74 CRISIL AAA	3000 300 2500 2500 2500 2500 2500 2500 1900 1900 1900 1404 125	3483.47 2885.18 2800.34 2971.17 2556.17 2564.78 2561.70 2501.06 2495.74 2695.74 2695.74 1496.17 1405.35 1345.33	0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.60% 0.60% 0.60% 0.44%	8.80 7.80 8.33 8.66 10.16 8.45 8.89 8.84 7.88 9.81 8.97 9.81 8.97
Yean Johnson Ltd. ** Grant Pover Ltd. ** Minancatic Cardit Solution Ltd. ** warear Financial Sanctes Ltd. ** warear Financial Sanctes Ltd. ** Ditrom Financial Ltd. ** Ditrom Financia Ltd. ** Answine Financial Sanctes Ltd. ** Answine Financial Sanctes Ltd. ** Generation Sanctes Ltd. ** Sanctes Financial Sanctes Ltd. ** Good Johnson Ltd. ** Good Johnson Ltd. ** Good Johnson Ltd. **	INEEL 314/07/92 INEEL 314/07/92 INEED 31/07/96 INEED 31/07/314 INEED 31/07/204 INEED 31/07/204 INE7216/07/204 INE7216/07/217 INEE365/07/17 INEE375/07/444 INE/57/6/07/265 INEE0/72/07/17 INE233J0080/87 INE/526/08/279 INE/520/007/343	7.45 CRISIL AA+ 9.1 ICBA AA 8.5 ICBA AA 10.25 CRISIL AA- 8 CABE EA- 8 CABE EA- 8.75 CRISIL AA+ 8.75 CABE EA 9.9 CRISIL AA- 9.9 CRISIL AA- 8.71 ICBA AA- 8.71 CRISIL AAA- 8.7 (CRISIL AAA- 8.5 ICBA AA- 8.5 ICBA AA+	3000 300 2500 2500 2500 2500 2500 1900 1900 1404 125 125 120 1000 1000	3483.47 2385.18 2380.34 2371.17 2376.21 2364.78 2501.70 2501.70 2501.70 2501.70 2501.70 2501.70 2404.58 1096.57 1096.54 1496.17 1405.35 11345.33 1194.32 1095.56 998.16	0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.63% 0.63% 0.44% 0.44% 0.42% 0.44% 0.43% 0.31%	8.80 7.80 8.15 8.33 8.66 10.15 8.46 7.38 8.46 7.38 9.81 8.97 9.81 8.97 9.94 9.92 7.96 8.30 9.05 10.16
visin Johnson LLd. ** arriset Power LLd. ** A Financial Credit Solution LLd. ** aduar Housing Frances LLd. ** avarase Financial Services LLd ** Oberoi Really LLd. ** Uberoi Really LLd. ** Avarase Financial Services LLd ** avarase Financial Services LLd ** tarotech Development LLd. ** Oberoi Industries LLd. ** ME Development LLd. ** Oberoi Industries LLd. ** Oberoi Industries LLd. ** Oberoi Industries LLd. ** Oberoi Industries LLd. **	INEEL 31407.92 INEEL 31407.92 INEEL 3107966 INEEL 317073.14 INEEL 317073.14 INEEL 317073.14 INEE71.14078.18 INEE77.14078.18 INEE77.18	7.45 CRISIL AA+ 9.1 ICBA AA 8.5 ICBA AA 9.5 ICBA AA 9.5 CRISIL AA- 8.75 CRISIL AA+ 8.75 CRISIL AA+ 9.7 CRISIL AA+ 9.74 CRISIL AA- 9.74 CRISIL AA+ 8.71 CRISIL AA+ 8.95 CRISIL AA+ 8.95 CRISIL AA+ 8.95 ICBA A 9.71 CRISIL AA+	3000 300 2500 2500 2500 2500 2500 2500 1500 15	3489.47 2885.18 2980.34 2971.17 2526.21 2504.78 2504.78 2695.74 2695.74 2695.74 2695.74 2695.74 1695.35 1345.33 1194.32 1005.56 998.16 994.47	0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.65% 0.42% 0.42% 0.42% 0.42% 0.31% 0.31% 0.31%	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.49 9.81 8.49 9.81 8.7,28 9.91 7.26 8.37 7.56 8.30 9.05 10.16 9.27
visin Johnson LLd. ** arrise Power LLd. ** A Francack Credit Solution LLd. ** adar Housing France LLd. ** avarase Financial Services LLd ** Oberoin Really LLd. ** Deroin Really LLd. ** Avarase Francical Services LLd ** avarase Francical Services LLd ** factorich Development LLd. ** Oberoin Industries LLd. ** ME Development LLd. ** Odge Francical (India) LLd. ** MED Evelopment LLd. ** MED Evelopment LLd. ** MED Evelopment LLd. **	INEEL 314/07/92 INEEL 314/07/92 INEED 31/07/96 INEED 31/07/314 INEED 31/07/204 INEED 31/07/204 INE7216/07/204 INE7216/07/217 INEE365/07/17 INEE375/07/444 INE/57/6/07/265 INEE0/72/07/17 INE233J0080/87 INE/526/08/279 INE/520/007/343	7.45 CRISIL AA+ 9.1 ICBA AA 8.5 ICBA AA 10.25 CRISIL AA- 8 CABE EA- 8 CABE EA- 8.75 CRISIL AA+ 8.75 CABE EA 9.9 CRISIL AA- 9.9 CRISIL AA- 8.71 ICBA AA- 8.71 CRISIL AAA- 8.7 (CRISIL AAA- 8.5 ICBA AA- 8.5 ICBA AA+	3000 300 2500 2500 2500 2500 2500 1900 1900 1404 125 125 120 1000 1000	3483.47 2385.18 2380.34 2371.17 2376.21 2364.78 2501.70 2501.70 2501.70 2501.70 2501.70 2501.70 2404.58 1096.57 1096.54 1496.17 1405.35 11345.33 1194.32 1095.56 998.16	0.93% 0.93% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.63% 0.63% 0.63% 0.44% 0.44% 0.42% 0.44% 0.43% 0.31%	8.80 7.80 8.15 8.33 8.66 10.15 8.46 7.38 8.46 7.38 9.81 8.97 9.81 8.97 9.94 9.92 7.96 8.30 9.05 10.16
rism Johnson Lid. ** orrer Power Lid. ** Amar Housing France Lid. ** andre Francis Services Lid. ** andre Charled Services Lid. ** berol Radity Lid. ** berol Radity Lid. ** anarkide Phones Lid. ** anarkide Phones Lid. ** anarkide Services Lid. ** anarkide Services Lid. ** Lid. ** Berol Development Lid. ** ME Development Lid. ** ME Development Lid. ** ME Development Lid. **	INEER 13H07392 INEER 13H07392 INEER 17H07314 INEER 17H7314 INEER 17H7414	7.45 CRISIL AA+ 9.1 ICIA AA 8.5 ICIA AA 8.5 ICIA AA 10.25 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA+ 8.75 CRISE AA 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 ICIA AA- 9.7 CRISIL AAA 8.9 CRISIL AAA 8.9 CRISIL AAA 8.9 CRISIL AAA 9.7 CRISIL AAA	3000 300 2500 2500 2500 2500 2500 1900 1900 1900 1404 125 125 120 1000 1000 60 60 60 60	3483.47 2385.18 2380.34 2371.17 2376.21 2364.78 2501.70 2501.06 2494.58 2095.54 1396.24 1496.17 1405.35 1345.33 1194.32 105.56 998.16 998.16 635.64 635.65	0.93%, 0.93%, 0.73%, 0.73%, 0.73%, 0.73%, 0.73%, 0.73%, 0.73%, 0.65%, 0.44%, 0.44%, 0.44%, 0.44%, 0.31%, 0.31%, 0.31%, 0.31%, 0.20%, 0.20%, 0.20%,	8.80 7.80 8.13 8.66 10.16 8.85 8.89 9.81 8.87 9.81 8.97 9.81 8.97 9.82 7.86 8.30 9.93 8.30 9.93 10.16 9.27 9.27 9.27 9.23 9.20
Yean Johnson Ltd. ** Winnersk Power Ltd. ** Johanne Stander Schwich Ltd. ** Johanne Stander Schwich Ltd. ** Johanne Stander Ltd. ** Johanne Stander Ltd. ** Johanne Ltd. ** Johanne Ltd. ** Johanne Stander Ltd. ** Johanne Stander Ltd. ** Johanne Theorem Ltd. ** Johe Development Ltd. ** ME Development Ltd. ** Johe Development Ltd. **	INEED 31407.92 INEED 3107.966 INEED 3707.314 INEED 3707.314 INEED 3707.314 INEED 3707.314 INEET 31.00786B INEET 31.00786B INEET 31.00786B INEET 31.0078744 INEET 31.00787444 INEET 31.00787265 INEET 31.00897 INEET 32.007344 INEET 32.007343 INEET 32.007344 INEET 32.00734 INEET 32.00736 INEET 32.00766 INEET 32.0076 INEET	7.45 CRISIL AA+ 9.3 ICBA AA 8.5 ICBA AA 9.5 CRISIL AA- 8.6 CRISIL AA- 8.7 CRISIL AA+ 9.7 CRISIL AA+ 9.7 CRISIL AA+ 9.7 CRISIL AA+ 9.7 CRISIL AA+ 8.9 CRISIL AA+ 8.9 CRISIL AA+ 8.9 CRISIL AA+ 8.9 CRISIL AA+ 8.9 CRISIL AA+ 8.9 CRISIL AA+ 9.74 CRISIL AAA 9.74 CRISIL AAA 9.74 CRISIL AAA	3000 300 2500 2500 2500 2500 2500 2500 2	3489.47 2885.18 2880.34 2971.17 2526.21 2504.78 2501.70 2501.06 2495.74 2494.98 2009.59 1906.04 1496.17 1495.13 1494.32 1005.56 998.16 994.47 633.64	0.93%, 0.93%, 0.73%, 0.78%, 0.78%, 0.78%, 0.78%, 0.78%, 0.63%, 0.63%, 0.63%, 0.47%, 0.44%, 0.42%, 0.31%, 0.31%, 0.31%, 0.31%, 0.20%, 0.20%,	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.49 9.81 8.49 9.81 8.7,28 9.91 9.92 7.56 8.30 9.05 10.16 9.27 9.27 9.27 9.23
vism Johnson LLG ** arrent Power LLG ** M Financial Credit Solution LLG ** aduar Housing Finance LLG ** avarase Financial Services LLG ** Detroit Regular LLG ** Detroit Regular LLG ** avarase Financial Services LLG ** farancha Pharma LLG ** avarase Financial Services LLG ** Exercises LLG ** Services LLG ** Detroites LLG **	INEEL 31407/92 INEEL 31407/92 INEEL 31407314 INEER 9707314 INEER 9707314 INEER 9707314 INEE 970704 INEE 970704 INEE 9707074 INEE 9707974 INEE 97079774 INEE 9707774 INEE 9707774 INEE 9707774 INEE 97077	7.45 CRISIL AA+ 9.3 ICBA AA 8.5 ICBA AA 9.5 CRISIL AA- 8.6 CRISIL AA- 8.75 CRISIL AA+ 8.75 CRISIL AA+ 9.75 CRISIL AA+ 9.4 CRISIL AA+ 9.7 CRISIL AA+ 8.79 ICBA AA 7.17 CRISIL AA+ 8.85 ICBA A 9.71 CRISIL AA+ 8.85 ICBA A 9.74 CRISIL AAA 9.74 CRISIL AAA	3000 300 2500 2500 2500 2500 2500 2500 1500 15	3489.47 2885.18 2880.34 2971.17 2526.21 2504.78 2504.78 2505.70 2505.06 2649.57 2649.68 2009.59 1006.64 1496.17 1496.13 1494.32 1005.55 998.16 994.47 633.64 633.64 633.64 633.64 633.64	0. 33% 0. 33% 0. 37% 0. 75% 0. 72% 0. 72% 0. 72% 0. 72% 0. 72% 0. 72% 0. 43% 0. 43% 0. 44% 0. 44% 0. 44% 0. 44% 0. 44% 0. 31% 0. 31% 0. 31% 0. 31% 0. 31% 0. 31% 0. 44% 0. 31% 0. 31% 0. 44% 0. 31% 0. 31% 0. 44% 0. 31% 0. 31% 0. 44% 0. 31% 0. 31% 0. 42% 0. 42%0. 42% 0. 42%0. 42% 0. 42% 0. 42% 0. 42% 0. 42%0. 42% 0. 42% 0. 42% 0. 42%0. 42% 0. 42% 0. 42% 0. 42%0. 42% 0.	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.49 9.81 8.49 7.88 9.91 8.49 7.88 9.91 10.16 9.95 10.16 9.27 9.27 9.27 9.27 9.23 9.20 9.21 9.20 9.24 9.24 9.24 9.24 9.25
Yean Johnon Ltd. ** Winnersk Power Ltd. ** Johanner Konsen Ltd. ** Johanne Standie Schwich Ltd. ** Johanne Frankell Schwich Ltd. ** Johanne Frankell Schwich Ltd. ** Johanne Karvies Ltd. ** Johanne Telencon Ltd. ** Johanne Telencon Ltd. ** Johen Telencon Ltd. ** ME Development Ltd. **	INEER 13H07492 INEER 13H07492 INEER 17H07314 INEER 17H07414 INEER	7.45 CRISIL AA+ 9.3 ICGA AA 8.5 ICGA AA 9.5 ICGA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL AA-	3000 300 2500 2500 2500 2500 2500 1900 1900 1404 145 125 125 120 1000 1000 60 60 60 60 60 60 60 60 60 60 60 60	3483.47 2885.18 2800.34 2871.17 2576.21 2576.21 2501.06 2495.74 2494.48 2494.48 2494.48 2494.48 2494.48 2495.54 1496.17 1495.35 11345.33 11345.33 11345.33 11345.33 11345.33 11345.33 2105.56 9961.16 9961.47 635.64 635.65 635.65 635.65 635.65 635.65	0.93% 0.93% 0.93% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	8.80 7.80 8.33 8.66 10.16 8.89 8.89 9.81 8.89 9.81 8.87 9.81 8.97 9.94 7.96 8.30 9.92 7.96 8.30 9.93 10.16 9.27 9.27 9.23 9.23 9.20 9.34 9.54 9.54 9.54 9.54 9.54 9.54 9.54 9.5
rish Johnson LLd. ** Arish Johnson LLd. ** Arish Folssing France LLd. ** Johnson JLd. **	PHEB 13H07 92 PHEB 13H07 92 PHEB 17H07314 PHEB 7F07314 PHEB 7F07314 PHEB 9F07314 PHE96L07074 PHE721407788 PHE12107074 PHE721407788 PHE12107074 PHE721407788 PHE12107074 PHE721407788 PHE121070717 PHE721407788 PHE121070733 PHE121070788 PHE127070788 PHE127070788 PHE127070788 PHE017070788 PHE01700788 PHE017088 PHE0188 P	7.45 CRISIL AA+ 9.3 ICGA AA 8.5 ICGA AA 9.5 ICGA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.7 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL AA-	3000 300 2500 2500 2500 2500 2500 1900 1900 1900 1404 145 125 120 1000 1000 60 60 60 60 60 60 60 60 60 60 60 60	3485.47 2885.18 2800.34 2371.17 2376.21 2376.21 2301.06 2485.74 2494.48 2494.49 2005.59 11966.49 14965.35 11345.33 11345.33 11345.33 11345.33 11345.33 11345.33 11345.33 2105.56 9981.16 9394.47 633.64 635.65 635.65 635.65 635.65 635.65 635.65 635.37.08	0. 33% 0. 33% 0. 33% 0. 75% 0. 75% 0. 76% 0. 75% 0. 31% 0. 32% 0. 75% 0.	8.80 7.80 8.33 8.66 10.16 8.89 8.89 9.81 8.89 9.81 8.87 9.81 8.87 9.82 7.86 8.30 9.92 7.86 8.30 9.05 10.16 9.27 9.23 9.27 9.23 9.20 9.31 9.32 9.33 9.34 9.54 9.54 9.54 9.54 9.55 8.55
rism Johnson LLL ** orret Power LLL ** H Francial Credit Solution LLA ** adam Housing France LLA ** adam Housing France LLA ** detar Housing France LLA ** Deteroit Raally LLA ** Herran France LLA ** adam S Pamora LLA ** adam S Pamora LLA ** Attracted. Development LLA ** Attracted. Development LLA ** ME Development LLA **	INEEL 31407.92 INEEL 31407.92 INEEL 31407.93 INEEL 31407.93 INEEL 34507.93 INEEL	7.45 CRISIL AA+ 9.3 ICBA AA 8.5 ICBA AA 9.5 ICBA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.7 CRISIL AA- 8.5 CRISIL AA- 8.5 CRISIL AA- 8.5 CRISIL AA- 8.5 CRISIL AA- 8.5 ICBA A 9.7 CRISIL AAA 9.7	3000 300 2500 2500 2500 2500 2500 2500 1500 15	3489.47 2885.18 2880.34 2970.17 2256.21 2256.21 2250.78 2005.79 2005.79 2005.79 2005.79 1095.56 1345.33 1194.32 1005.56 999.16 999.16 999.16 638.58 638.64 638.58 635.64 632.87 622.93 625.22 622.81 537.08	0. 33% 0. 33% 0. 33% 0. 75% 0. 72% 0. 72% 0. 72% 0. 72% 0. 72% 0. 72% 0. 42% 0. 42% 0. 42% 0. 42% 0. 44% 0. 42% 0. 31% 0. 31% 0. 31% 0. 31% 0. 31% 0. 31% 0. 44% 0. 42% 0. 31% 0. 31% 0. 42% 0. 42%0. 42% 0. 42% 0. 42%0. 42% 0. 42% 0. 42%0. 42% 0. 42%0. 42% 0. 42% 0. 42%0. 42% 0.	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.89 9.81 8.49 7.88 9.91 8.49 7.88 9.91 0.55 10.16 9.27 9.27 9.27 9.27 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.23 9.23 9.24 9.25 8.25 8.25 8.25 8.27 8.30
rish Johnson LLL ** orret Power LLL ** W Francisch Cradit Solution LLL ** adma' Housing Frances LLL ** varear Financial Services LLL ** theorie Really LLL ** theorie Really LLL ** theorie Really LLL ** and Financial Services LLL ** and Financial Services LLL ** Comparison LLL ** Comparison LLL ** Services LLL ** Se	PHEB 13H07 92 PHEB 13H07 92 PHEB 17H07314 PHEB 7F07314 PHEB 7F07314 PHEB 9F07314 PHE96L07074 PHE721407788 PHE12107074 PHE721407788 PHE12107074 PHE721407788 PHE12107074 PHE721407788 PHE121070717 PHE721407788 PHE121070733 PHE121070788 PHE127070788 PHE127070788 PHE127070788 PHE017070788 PHE01700788 PHE017088 PHE0188 P	7.45 CRISIL AA+ 9.3 ICGA AA 8.5 ICGA AA 9.5 ICGA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.7 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL AA-	3000 300 2500 2500 2500 2500 2500 1900 1900 1900 1404 145 125 120 1000 1000 60 60 60 60 60 60 60 60 60 60 60 60	3485.47 2885.18 2800.34 2371.17 2376.21 2376.21 2301.06 2485.74 2494.48 2494.49 2005.59 11966.49 14965.35 11345.33 11345.33 11345.33 11345.33 11345.33 11345.33 11345.33 2105.56 9981.16 9394.47 633.64 635.65 635.65 635.65 635.65 635.65 635.65 635.37.08	0. 33% 0. 33% 0. 33% 0. 75% 0. 75% 0. 76% 0. 75% 0. 31% 0. 32% 0. 75% 0.	8.80 7.80 8.33 8.66 10.16 8.89 8.89 9.81 8.89 9.81 8.87 9.81 8.87 9.82 7.86 8.30 9.92 7.86 8.30 9.05 10.16 9.27 9.23 9.27 9.23 9.20 9.31 9.32 9.33 9.34 9.54 9.54 9.54 9.54 9.55 8.55
Yean Johnon Ltd. ** Wirnschult Cradit Solution Ltd. ** Jahar Housing Frances Ltd. ** Jahar Housing Frances Ltd. ** Jahar Housing Frances Ltd. ** Herevi Bachy Ltd. ** Herevi Bachy Ltd. ** Jaharing Fharma Ltd. ** Jaharing Fharma Ltd. ** Jahar Frances Ltd. ** Mice Development Ltd. ** Mic Development Ltd. **	PHEB 13H07 92 PHEB 13H07 92 PHEB 17H07314 PHEB 17H7314 PHEB 17H7314 PHEB 17H7314 PHEB 17H7314 PHEF3 21A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A078744 PHEF3 23A08097 PHE 13U008181 PHE 13U008181 PHE 13U008181 PHE 13U007343 PHE 13U007343 PHE 13U007343 PHE 13U007343 PHE 13U007348 PHE 13U007348 PHE 13U00338 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00320 PHE	7.45 CRISIL AA+ 9.3 ICGA AA 8.5 ICGA AA 9.5 ICGA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.7 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA-	3000 2500 2500 2500 2500 2500 2500 1500 1	3483.47 2885.18 2860.34 2871.17 2878.21 2878.21 2801.70 2801.70 2802.77 2803.77 2804.78 2804.78 2005.59 1906.04 1906.04 1906.04 1906.04 1905.56 996.16 996.16 996.16 996.16 31.58 6.53.68 6.53.68 6.53.68 6.53.69 6.53.69 6.52.67 6.52.67 6.52.87 6.55.87 6.55.87 7.55.87 7.55.75.75 7.55.75.75.75.75.75.75.75.75.75.7	0.33% 0.33% 0.33% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.44% 0.37% 0.44% 0.37% 0.44% 0.31% 0.31% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.44% 0.42%0.42% 0.42% 0.42%0.44% 0.42% 0.42%0.44% 0.44% 0.42%0.44% 0.44% 0.44% 0.44%0.44% 0.44% 0.44%0.44% 0.44% 0.44%0.44% 0.44% 0.44%0.44% 0.44% 0.44%0.44%0.44% 0.44%0.44%0.44% 0.44%0.44%0.44% 0.44%0.44%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.81 9.81 9.92 7.88 9.92 7.88 9.92 7.88 9.92 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 9.42 9.42 7.85 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
Yean Johnon Ltd. ** Wirnschult Cradit Solution Ltd. ** Jahar Housing Frances Ltd. ** Jahar Housing Frances Ltd. ** Jahar Housing Frances Ltd. ** Herevi Bachy Ltd. ** Herevi Bachy Ltd. ** Jaharing Fharma Ltd. ** Jaharing Fharma Ltd. ** Jahar Frances Ltd. ** Mice Development Ltd. ** Mic Development Ltd. **	PHEB 13H07 92 PHEB 13H07 92 PHEB 17H07314 PHEB 17H7314 PHEB 17H7314 PHEB 17H7314 PHEB 17H7314 PHEF3 21A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A078744 PHEF3 23A08097 PHE 13U008181 PHE 13U008181 PHE 13U008181 PHE 13U007343 PHE 13U007343 PHE 13U007343 PHE 13U007343 PHE 13U007348 PHE 13U007348 PHE 13U00338 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00320 PHE	7.45 CRISIL AA+ 9.3 ICGA AA 8.5 ICGA AA 9.5 ICGA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.7 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA-	3000 2500 2500 2500 2500 2500 2500 1500 1	3485.47 2885.18 2800.34 2371.17 2374.21 2374.21 2304.78 2493.78 2494.98 2495.59 1906.04 1496.17 1495.35 11345.33 11345.3	0. 33% 0. 33% 0. 33% 0. 75% 0. 76% 0. 75% 0. 44% 0. 33% 0. 44% 0. 33% 0. 44% 0. 33% 0. 33% 0. 20% 0.	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.81 9.81 9.92 7.88 9.92 7.88 9.92 7.88 9.92 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 9.42 9.42 7.85 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
vism Johnson LLG ** direct Power LLG ** M Financial Credit Solution LLG ** adar Housing Finance LLG ** vismas Financial Services LLG ** Deterain Ratify LLG ** Horizan Finance LLG ** Deterain Ratify LLG ** Marking Pharma LLG ** Solution	INEEL 31407492 INEEL 31407492 INEEL 31407314 INEER 34707314 INEER 34707314 INEER 34707314 INEER 34707314 INEE 31407074 INEE 315007074 INEE 31	7.45 CRISIL AA+ 9.3 ICBA AA 8.5 ICBA AA 9.5 ICBA AA 8.6 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA+ 8.7 CRISIL AA+ 9.9 CRISIL AA+ 9.9 CRISIL AA+ 9.9 CRISIL AA+ 8.8 ICBA AA 9.7 CRISIL AA+ 8.8 ICBA AA 9.7 CRISIL AAA 9.7 CRISIL AAA	3000 300 2500 2500 2500 2500 2500 2500 1500 15	3489.47 288.18 280.34 2371.17 2326.21 2326.21 2326.27 2326.27 2349.38 2005.59 2005.59 2005.59 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.35	0.93% 0.93% 0.93% 0.75% 0.75% 0.77% 0.77% 0.77% 0.77% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.44% 0.42%	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.49 9.81 8.49 7.88 9.91 9.42 7.66 8.30 9.55 10.16 9.27 9.27 9.27 9.23 9.20 9.27 9.23 9.20 9.27 9.23 9.20 9.24 9.23 9.23 9.20 9.24 9.23 9.23 9.23 9.20 9.24 9.23 9.23 9.23 9.23 9.23 9.24 9.25 9.25 9.27 9.23 9.23 9.23 9.24 9.25 9.25 9.27 9.23 9.23 9.23 9.24 9.25 9.25 9.25 9.25 9.25 9.25 9.25 9.25
rish Johnson LLL ** Smort Power LLL ** H Francial Credit Solution LLL ** Sadar Housing France LLL ** Sadar Housing France LLL ** Beero Raalty LLL ** Hornan France LLL ** Sadar Capital LLL ** ME Development LL **	PHEB 13H07 92 PHEB 13H07 92 PHEB 17H07314 PHEB 17H7314 PHEB 17H7314 PHEB 17H7314 PHEB 17H7314 PHEF3 21A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A07868 PHE 11H721A078744 PHEF3 23A08097 PHE 13U008181 PHE 13U008181 PHE 13U008181 PHE 13U007343 PHE 13U007343 PHE 13U007343 PHE 13U007343 PHE 13U007348 PHE 13U007348 PHE 13U00338 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00330 PHE 14U00320 PHE	7.45 CRISIL AA+ 9.3 ICGA AA 8.5 ICGA AA 9.5 ICGA AA 9.5 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.7 CRISIL AA- 8.7 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA-	3000 2500 2500 2500 2500 2500 2500 1500 1	3489.47 2885.18 2890.34 2871.17 2576.21 2504.78 2501.70 2501.06 2495.74 2494.98 2005.59 1906.04 2495.74 2494.98 2005.59 1906.04 1405.35 1194.22 0556 056.14 0556 056.15 0556 056.15 0556 056.15 0556 056.15 0556 0556 0556 0557.08 501.43 500.07 050.00 501.29 500.07 500.07 500.00	0.33% 0.33% 0.33% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.42%0.42% 0.42% 0.42% 0.42%0.42% 0.42% 0.42%0.42% 0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42%0.42% 0.42%0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42% 0.42%0.42%0.42% 0.42%0.42%0.42% 0.42%0.42%0.42% 0.42%0.42%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.81 9.81 9.92 7.88 9.92 7.88 9.92 7.88 9.92 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 7.85 9.42 9.42 9.42 7.85 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
rish Johnson LLL ** orrer Rover LLG ** Anaratic Arcells Solution LLL ** alami Folioung France LLG ** towares Financial Services LLI ** toware Financial Services LLI ** toware Financial Services LLI ** toware Financial Services LLI ** toware Financial Services LLI ** towares Financial Services LLI ** towares Financial Services LLI ** towares Financial Financial Services LLI ** teach Financial Services LLI ** teach Financial LLI ** towares Financial Services LLI ** teach Financial LLI ** towares Financial Services LLI ** teach Financial Services LLI ** tea	INEED.31407492 INEED.3107966 INEEB.31707314 INEEB.31707314 INEEB.31707204 INEEB.31707204 INEES.31407074 INEES.31407074 INEES.31407074 INEES.31407074 INEES.31400077 INEES.3140007 INEES.3140077 INEES.3140077 INEES.3140007 INEES.3140077 INEES.3140077 INEES.3140077 INEES.3140077 INEES.3140077 INEES.314007 INEES.3140	 7.45 CRISH AA+ 9.3 ICBA AA 8.5 ICBA AA 9.5 CRISH AA+ 9.5 CRISH AA+ 8.75 CRISH AA+ 8.75 CRISH AA+ 8.75 CRISH AA+ 9.4 CRISH AA+ 9.4 CRISH AA+ 9.4 CRISH AA+ 8.9 CRISH AA+ 8.9 CRISH AA+ 8.9 CRISH AA+ 8.9 CRISH AA+ 8.17 CRISH AA+ 8.17 CRISH AA+ 8.17 CRISH AA+ 8.2 CRISH AA+ 8.3 CRISH AA+ 8.4 CRISH AA+ 8.4 CRISH AA+ 8.5 CRIA A 9.74 CRISH AA+ 9.74 CRISH AA+ 9.74 CRISH AAA 9.75 CRISH AA+ 	3000 300 2500 2500 2500 2500 2500 2500 1500 15	3489.47 288.18 280.34 2371.17 2326.21 2326.21 2326.27 2326.27 2349.38 2005.59 2005.59 2005.59 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.33 1345.35	0.93% 0.93% 0.93% 0.75% 0.75% 0.77% 0.77% 0.77% 0.77% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.44% 0.42%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.95 8.20 9.42 7.95 8.20 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
rsin Johnson LLL ** rest Power LLL ** Francaic Credit Solution LLL ** dawin Foring Theory Theory Theory Theory Harancial Credit Solution LLL ** dawing Francaic Structures Herror Rank LLL ** avars Francis Structures Herror Rank LLL ** Restructures Herror Rank LLL ** HE Development LL ** HE Development LLL ** HE Development LLL ** HE Development LL *	PHEB.3H07492 PHEB.3H07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07317 PHEB.3F07317 PHEB.3F07314 PHEB.3F07317 PHEB.3F07314 PHEB.	 7.45 CRISH AA+ 9.3 ICBA AA 9.5 ICBA AA 9.5 ICBA AA 9.5 CRISH AA- 9.5 CRISH AA- 8.75 CRISH AA- 8.75 CRISH AA- 8.79 CRISH AA- 9.9 CRISH AA- 9.9 CRISH AA- 9.9 CRISH AA- 9.1 CBA AA- 9.7 CRISH AAA 8.8 ICBA A+ 9.7 CRISH AAA 9.8 CRISH AAA	300 300 2500 2500 2500 2500 2500 2500 1500 15	3489.47 288.18 288.18 280.34 237.17 237.21 237.21 237.21 237.21 249.74 249.57 249.74 249.98 2005.59 2005.59 2005.50 1496.17 1496.17 1496.17 1496.17 1496.17 1496.17 1497.17 14	0.93% 0.93% 0.93% 0.75% 0.75% 0.75% 0.75% 0.75% 0.42% 0.42% 0.42% 0.25% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.20% 0.20% 0.42% 0.20%	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.89 9.81 8.47 7.88 9.91 8.97 9.42 7.66 8.30 9.05 10.16 9.27 9.27 9.23 9.20 9.27 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.23 9.24 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5
rish Johnson LLL ** orrer Rover LLG ** An Francial Craft Solution LLA ** adm Floring Francis LLG ** variae Financial Services LLG ** beerol Really LLG ** hereol Really LLG ** hereol Really LLG ** adm Floring Theorem LLG ** adm Floring LLG ** hereol Really LLG *	PHEB 13H0792 PHEB 13H0792 PHEB 13H07920 PHEBB 1707314 PHEBB 1707314 PHEBB 1707314 PHEBGL07086 PHE92140774 PHE92140774 PHE534507017 PHE834507017 PHE83450702 PHE834507025 PHE834507075 PHE834507075 PHE834507075 PHE8345077 PHE8345077 PHE8345077 PHE834507	7.45 CRISIL AA+ 9.3 ICOA AA 8.5 ICOA AA 9.5 ICOA AA 9.5 CRISIL AA- 9.6 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL CRISIL AA- 9.7 CRISIL	3000 2500 2500 2500 2500 2500 2500 2500	3483.47 2885.18 2800.34 2871.17 2878.21 2878.21 2878.21 2878.21 2878.21 2849.78 2849.38 2949.38 2949.38 2949.38 2040.59 1966.64 1966.47 1966.47 1966.47 1966.45 2055.6 2956.15 2055.6 2056.15 2057.08	0.93%, 0.93%, 0.93%, 0.79%, 0.79%, 0.78%, 0.78%, 0.78%, 0.78%, 0.78%, 0.78%, 0.42%, 0.42%, 0.42%, 0.42%, 0.42%, 0.42%, 0.95%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.20%, 0.42%, 0.20%, 0.20%, 0.42%, 0.20%, 0.42%, 0.20%, 0.42%, 0.20%, 0.42%, 0.42%, 0.20%, 0.42%, 0.20%, 0.42%, 0.42%, 0.20%, 0.42%, 0.20%, 0.42%, 0.42%, 0.42%, 0.20%, 0.42%, 0.42%, 0.42%, 0.42%, 0.20%, 0.42%, 0.42%, 0.42%, 0.20%, 0.42%, 0,	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.85 8.97 7.85 8.97 9.42 7.56 8.90 9.42 9.42 7.56 8.90 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
rish Johnson LLL ** orer Rover LLA ** John Foncial Cradit Solution LLA ** Johnson Johnson LLA ** Johnson JLA ** Johnson J	PHEB.3H07492 PHEB.3H07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07314 PHEB.3F07317 PHEB.3F07317 PHEB.3F07314 PHEB.3F07317 PHEB.3F07314 PHEB.	 7.45 CRISH AA+ 9.3 ICBA AA 9.5 ICBA AA 9.5 ICBA AA 9.5 CRISH AA- 9.5 CRISH AA- 8.75 CRISH AA- 8.75 CRISH AA- 8.79 CRISH AA- 9.9 CRISH AA- 9.9 CRISH AA- 9.9 CRISH AA- 9.1 CBA AA- 9.7 CRISH AAA 8.8 ICBA A+ 9.7 CRISH AAA 9.8 CRISH AAA	300 300 2500 2500 2500 2500 2500 2500 1500 15	3483.47 2885.18 2880.18 2890.14 2870.17 2878.21 2878.21 2878.21 2878.21 2895.74 2849.58 2005.59 1966.64 1965.35 1965.3	0.33% 0.33% 0.33% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.42% 0.42% 0.42% 0.42% 0.37% 0.42% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20%0.20% 0.20% 0.20% 0.20% 0.20%	8.80 7.90 9.16 8.33 8.68 10.16 8.45 8.89 9.81 8.47 7.88 9.91 8.97 9.42 7.66 8.30 9.05 10.16 9.27 9.27 9.23 9.20 9.27 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.20 9.27 9.23 9.23 9.23 9.24 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5
rish Johnson LLL ** orer Rover LLA ** John Foncial Cradit Solution LLA ** Johnson Johnson LLA ** Johnson JLA ** Johnson J	PHEB 13H0792 PHEB 13H0792 PHEB 13H07920 PHEBB 1707314 PHEBB 1707314 PHEBB 1707314 PHEBGL07086 PHE92140774 PHE92140774 PHE534507017 PHE834507017 PHE83450702 PHE834507025 PHE834507075 PHE834507075 PHE834507075 PHE8345077 PHE8345077 PHE8345077 PHE834507	7.45 CRISIL AA+ 9.3 IC0A AA 8.5 IC0A AA 9.5 IC0A AA 9.5 CRISIL AA- 9.6 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL CRISIL AA- 9.7 CRI	3000 2500 2500 2500 2500 2500 2500 2500	3483.47 2885.18 2800.34 2871.17 2878.21 2878.21 2878.21 2878.21 2878.21 2849.78 2849.38 2949.38 2949.38 2949.38 2049.39 1966.04 1966.04 1966.04 405.35 1966.04 405.35 1966.04 405.35 1966.05 31.34 31.31 1944.27 633.64 635.68 635	0.93% 0.93% 0.93% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.42% 0.42% 0.42% 0.31% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.85 8.97 7.85 8.97 9.42 7.56 8.90 9.42 9.42 7.56 8.90 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
min Johnson LLL ** min Johnson LLL ** Mir Fanzai Chrolit Solution LLL ** Johnson LLL ** Johnson Johnson LLL ** Johnson Johnson Johnson LLL ** Johnson Johnson Jo	PHEB 13H0792 PHEB 13H0792 PHEB 13H07920 PHEBB 1707314 PHEBB 1707314 PHEBB 1707314 PHEBGL07086 PHE92140774 PHE92140774 PHE534507017 PHE834507017 PHE83450702 PHE834507025 PHE834507075 PHE834507075 PHE834507075 PHE8345077 PHE8345077 PHE8345077 PHE834507	7.45 CRISIL AA+ 9.3 IC0A AA 8.5 IC0A AA 9.5 IC0A AA 9.5 CRISIL AA- 9.6 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL CRISIL AA- 9.7 CRI	3000 2500 2500 2500 2500 2500 2500 2500	3483.47 2885.18 2880.18 2890.14 2870.17 2878.21 2878.21 2878.21 2878.21 2895.74 2849.58 2005.59 1966.64 1965.35 1965.3	0.33% 0.33% 0.33% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.42% 0.42% 0.42% 0.42% 0.37% 0.42% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.42% 0.20% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.20% 0.42% 0.20% 0.20% 0.20% 0.42% 0.20%0.20% 0.20% 0.20% 0.20% 0.20%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.85 8.97 7.85 8.97 9.42 7.56 8.90 9.42 9.42 7.56 8.90 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
Yean Johnen LLL ** Wir Flanzeit LL ** Wir Banzeit LL ** Wares Flanzeit LLL ** Wir Derektpomet LL **	PHEB 13H0792 PHEB 13H0792 PHEB 13H07920 PHEBB 1707314 PHEBB 1707314 PHEBB 1707314 PHEBGL07086 PHE92140774 PHE92140774 PHE534507017 PHE834507017 PHE83450702 PHE834507025 PHE834507075 PHE834507075 PHE834507075 PHE8345077 PHE8345077 PHE8345077 PHE834507	7.45 CRISIL AA+ 9.3 IC0A AA 8.5 IC0A AA 9.5 IC0A AA 9.5 CRISIL AA- 9.6 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL CRISIL AA- 9.7 CRI	3000 2500 2500 2500 2500 2500 2500 2500	3483.47 2885.18 2803.34 2803.34 2804.78 2804.78 2804.78 2804.78 2804.78 2805.75 1905.06 1905.07 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.17 1905.16 1905.17 1905.16 1905.17 1905.16 1905.17 1905.16 1905.17 1905.16 1905.16 1905.17 1905.16 1905.17 1905.16 1905.1	0.93% 0.93% 0.93% 0.93% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.42% 0.42% 0.42% 0.33% 0.42% 0.42% 0.42% 0.20%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.85 8.97 7.85 8.97 9.42 7.56 8.90 9.42 9.42 7.56 8.90 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
<pre>Year: Jone 11.4 ** Wire Rover Luk ** Wire Rover Luk ** Wire Rover Luk ** Wire Rover Luk ** Wares Financial Services Lut ** Wire Derekopment Lut ** Wire Derekopme</pre>	PHEB 13H0792 PHEB 13H0792 PHEB 13H07920 PHEBB 1707314 PHEBB 1707314 PHEBB 1707314 PHEBGL07086 PHE92140774 PHE92140774 PHE534507017 PHE834507017 PHE83450702 PHE834507025 PHE834507075 PHE834507075 PHE834507075 PHE8345077 PHE8345077 PHE8345077 PHE834507	7.45 CRISIL AA+ 9.3 IC0A AA 8.5 IC0A AA 9.5 IC0A AA 9.5 CRISIL AA- 9.6 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL CRISIL AA- 9.7 CRI	3000 2500 2500 2500 2500 2500 2500 2500	348.47 285.18 280.34 281.24 283.17 283.27 283.27 283.27 283.27 284.28 284.58 284.58 284.58 136.35 137.35 13	0.33% 0.33% 0.33% 0.35% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.42% 0.42% 0.42% 0.42% 0.33% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45%0	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.85 8.97 7.85 8.97 9.42 7.56 8.90 9.42 9.42 7.56 8.90 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42
Prism Johnson Ltd. ** Forrent Power Ltd. **	PHEB 13H0792 PHEB 13H0792 PHEB 13H07920 PHEBB 1707314 PHEBB 1707314 PHEBB 1707314 PHEBGL07086 PHE92140774 PHE92140774 PHE534507017 PHE834507017 PHE83450702 PHE834507025 PHE834507075 PHE834507075 PHE834507075 PHE8345077 PHE8345077 PHE8345077 PHE834507	7.45 CRISIL AA+ 9.3 IC0A AA 8.5 IC0A AA 9.5 IC0A AA 9.5 CRISIL AA- 9.6 CRISIL AA- 8.7 CRISIL AA- 9.7 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 9.9 CRISIL AA- 8.7 CRISIL AA- 8.9 CRISIL AA- 9.7 CRISIL CRISIL AA- 9.7 CRI	3000 2500 2500 2500 2500 2500 2500 2500	3483.47 2885.18 2803.34 2803.34 2804.78 2804.78 2804.78 2804.78 2804.78 2805.75 1905.06 1905.07 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.16 1905.17 1905.16 1905.17 1905.16 1905.17 1905.16 1905.17 1905.16 1905.17 1905.16 1905.16 1905.17 1905.16 1905.17 1905.16 1905.1	0.93% 0.93% 0.93% 0.93% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.42% 0.42% 0.42% 0.33% 0.42% 0.42% 0.42% 0.20%	8.80 7.90 9.16 8.33 8.64 10.16 8.69 9.84 7.88 9.91 8.97 7.85 8.97 7.85 8.97 9.42 7.56 8.90 9.42 9.42 7.56 8.90 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42

ICICI Prudential Mutual Fund

HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	3000	14722.95	4.60%	7.23
Indian Bank **	INE562A16MT4	CRISIL A1+	1500	7355.66	2.30%	7.23
Union Bank Of India **	INE692A16HP7	ICRA A1+	1000	4895.74	1.53%	7.26
Bank Of India **	INE084A16CN3	CRISIL A1+	500	2455.32	0.77%	7.22
Kotak Mahindra Bank Ltd. **	INE237A166W0	CRISIL A1+	500	2453.38	0.77%	7.22
Commercial Papers				6968.60	2.18%	
JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	6968.60	2.18%	8.89
Treasury Bills				Nil	Nil	
				NII NII	NI	
Units of Real Estate Investment Trust (REITs)				4703.30	1.47%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	2869.37	0.90%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1833.93	0.57%	
Units of an Alternative Investment Fund (AIF)				878.13	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	878.13	0.27%	
TREPS				9683.98	3.03%	
Others				30.00	0.01%	
Cash Margin - Derivatives				30.00	0.01%	
Net Current Assets				5299.86	1.66%	
Total Net Assets				320102.86	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 Security For the Instruments carries who is faired and in the 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 SEII master circular ref no SEBU(H0/JMD/PbD-PbD-1/P)CIR/2023/74 dated May 19, 2023.Refer link: https://www.ickipnumc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMF1 East Practices Guidelines Circular No. AMFU 359/ MEH-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 agricules.

			ICIC	I Prudenti	al Mutual Fund				
ICICI Prudential Overnight Fund									
Portfolio as on Nov 30,2024									<u> </u>
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Ni	1	
Listed / Awaiting Listing On Stock Exchanges									
ested / Awarding Esting on Stock Exchanges						Nil	Ni		
Government Securities						Nil	Ni		
Non-Convertible debentures / Bonds						Nil	Ni	l	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni		
Privately Placed/unlisted						NII	Ni		
						NII	NI		
Securitized Debt Instruments						NII	Ni	I	
Term Deposits						Nil	Ni	l	
Deposits (maturity not exceeding 91 days)									
Deposits (maturity not exceeding 91 days)						NII	Ni		
Deposits (Placed as Margin)						Nil	Ni		
Money Market Instruments					2	9947.53	3.03%		
Certificate of Deposits						Nil	Ni	1	
Commercial Papers									
						Nil	Ni		
Bills Rediscounted						Nil	Ni		
Treasury Bills					2	9947.53	3.03%		
182 Days Treasury Bills	IN002024Y100		SOV	1500000	0 1	14989.20	1.52%		6.57
182 Days Treasury Bills	IN002024Y126		SOV	1000000	0	9968.23	1.01%		6.46
182 Days Treasury Bills	IN002024Y118		SOV	500000	0	4990.10	0.50%		6.59
Reverse Repo									
						1307.70	93.14%		
Reverse Repo (12/2/2024)						69961.19	7.07%		
Reverse Repo (12/2/2024)					85	51346.51	86.07%		
Units of an Alternative Investment Fund (AIF)						NII	Ni		
						NII	Ni		
TREPS					3	4576.36	3.50%		
Net Current Assets						3319.62	0.34%		
Total Net Assets					98	9151.21	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/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 Eser Practices Guidelines Circular No. AMFI 259/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is discloseed on annualized basis as provided by Valuation agencies.

		101	CI Prudential Mutua	l Fund		
ICICI Prudential Nifty SDL Sep 2027 Ind	ex Fund					
Portfolio as on Nov 30,2024	ISIN	Courses Teductor (Bobles	Our stille Course	(Market Value(Rs.Lakh)		rield of the instrument Yield to Call @
Company/Issuer/Instrument Name Debt Instruments	151N	Coupon Industry/Rating	Quantity Exposure,			field of the instrument Yield to Call @
Debt Instruments				174623.50	97.52%	
Listed / Awaiting Listing On Stock Exchanges				174623.50	97.52%	
				174025.50	57.52 %	
Government Securities				174623.50	97.52%	
State Government of Tamil Nadu	IN3120170078	7.18 SOV	39897000	40110.41	22.40%	7.07
State Government of Maharashtra	IN2220170061	7.2 SOV	21772870	21892.71	12.23%	7.09
State Government of Gujarat	IN1520170060	7.25 SOV	14000000	14096.36	7.87%	7.07
State Government of Rajasthan	IN2920170072	7.45 SOV	10000000	10118.54	5.65%	7.10
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	7500000	7588.49	4.24%	7.11
State Government of Karnataka	IN1920170025	7.38 SOV	7000000	7074.26	3.95%	7.07
State Government of Karnataka	IN1920200087	6.12 SOV	6000000	5882.61	3.29%	7.06
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	5197400	5233.12	2.92%	7.12
State Government of Tamil Nadu	IN3120180119	8.61 SOV	4917000	5115.73	2.86%	7.09
State Government of Haryana	IN1620170036	7.29 SOV	4100000	4132.78	2.31%	7.08
State Government of Chhattisgarh	IN3520170017	7.47 SOV	3700000	3743.17	2.09%	7.12
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	3667000	3710.56	2.07%	7.12
State Government of West Bengal	IN3420170042	7.25 SOV	3500000	3521.26	1.97%	7.11
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500	3249.09	1.81%	7.08
State Government of Bihar	IN1320160162	7.59 SOV	3000000	3037.98	1.70%	7.07
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	2599600	2617.86	1.46%	7.11
State Government of Gujarat	IN1520170045	7.52 SOV	2266400	2295.80	1.28%	7.06
State Government of Gujarat	IN1520170078	7.17 SOV	2076160	2086.64	1.17%	7.07
State Government of Rajasthan	IN2920170015	7.51 SOV	2000000	2024.79	1.13%	7.08
State Government of Tamil Nadu	IN3120170086	7.21 SOV	2000000	2012.25	1.12%	7.07
State Government of Maharashtra	IN2220170103	7.33 SOV	1983000	2000.58	1.12%	7.09
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	1900000	1908.67	1.07%	7.12
State Government of Rajasthan	IN2920200036	8.31 SOV	1500000	1542.84	0.86%	7.09
State Government of Maharashtra State Government of Kerala	IN2220170020	7.51 SOV	1500000	1519.23	0.85%	7.06
State Government of Kerala State Government of Kerala	IN2020200290	6.72 SOV	1500000	1492.41	0.83%	7.08
	IN2020170055	7.25 SOV	1395100	1403.62	0.78%	7.11
State Government of Haryana State Government of Tamil Nadu	IN1620170051	7.41 SOV	1167000	1180.17	0.66%	7.08
State Government of Tamil Nadu State Government of Rajasthan	IN3120170060	7.27 SOV	1073320	1081.28	0.60%	7.07
State Government of Rajasthan State Government of Andhra Pradesh	IN2920160438	7.85 SOV	1000000	1018.63	0.57%	7.07
State Government of Andria Pradesh State Government of Uttar Pradesh	IN1020220100	7.46 SOV	1000000	1011.42	0.56%	7.07
	IN3320170092	7.37 SOV	1000000	1009.23	0.56%	7.12
State Government of Madhya Pradesh State Government of Uttar Pradesh	IN2120170039	7.35 SOV	1000000	1008.90	0.56%	7.11
State Government of Uttar Pradesh State Government of Rajasthan	IN3320170084	7.27 SOV	1000000	1006.62	0.56%	7.12
State Government of Rajastnan State Government of Telangana	IN2920170023	7.23 SOV	1000000	1006.34	0.56%	7.07
State Government of Telangana State Government of Telangana	IN4520190062	7.05 SOV	1000000	1001.41	0.56%	7.11
	IN4520190088	7.03 SOV	833000	833.79	0.47%	7.11
State Government of Assam	IN1220170030	7.29 SOV	700000	705.41	0.39%	7.07
State Government of Telangana State Government of Gujarat	IN4520190104	7.38 SOV	635000	641.21	0.36%	7.11
State Government of Gujarat State Government of Tamil Nadu	IN1520170094	7.25 SOV	600000	604.27	0.34%	7.07
State Government of Tamii Nadu State Government of West Bengal	IN3120170045	7.23 SOV	600000	603.97	0.34%	7.06
	IN3420160175	7.92 SOV	500000	509.66	0.28%	7.11
State Government of Gujarat State Government of Madhya Pradesh	IN1520170086	7.21 SOV	500000	503.03	0.28%	7.07
State Government of Haryana	IN2120170013	7.22 SOV	310100	311.80	0.17%	7.11
	IN1620170010	7.53 SOV	200000	202.61	0.11%	7.07
State Government of Karnataka State Government of Raiasthan	IN1920160083	7.2 SOV	200000	201.01	0.11%	7.06
State Government of Andhra Pradesh	IN2920160446	7.61 SOV	175000	177.43	0.10%	7.07
State Government of Tamil Nadu	IN1020180213	8.49 SOV	167000	173.15	0.10%	7.10
State Government of Gujarat	IN3120170037	7.52 SOV	167000	169.15	0.09%	7.06
State Government of Tamil Nadu	IN1520160186	7.19 SOV	150000	150.76	0.08%	7.04
	IN3120160186	7.2 SOV	100000	100.49	0.06%	7.07
Non-Convertible debentures / Bonds				Nil	Nil	
				Nil	Mil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				Nil	rul	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				NII	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				NII		
					Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				NII	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				961.61	0.54%	
Net Current Assets				3487.89	1.95%	
Total Net Assets				179073.00	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IND-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Bert 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.

		ICI	CI Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Sep 2026 Index	x Fund							
Portfolio as on Nov 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					25562.73	95.87%		
Listed / Awaiting Listing On Stock Exchanges					25562.73	95.87%		
• • • · · ·								
Government Securities					25562.73	95.87%		
State Government of Rajasthan	IN2920160032	8.07 SOV	4500000		4576.11	17.16%		7.01
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3659.27	13.72%		7.05
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2518.45	9.44%		7.05
State Government of Tamil Nadu State Government of Kerala	IN3120180127	8.72 SOV	2000000		2058.88	7.72%		7.06
State Government of Kerala State Government of Uttar Pradesh	IN2020160049	8.07 SOV	1500000		1524.82	5.72%		7.03
	IN3320160176	7.99 SOV	1500000		1523.99	5.72%		7.02
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1314.44	4.93%		7.00
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1015.72	3.81%		7.00
State Government of Punjab State Government of Andhra Pradesh	IN2820160025	7.96 SOV	1000000		1013.83	3.80%		7.02
	IN1020160033	7.85 SOV	1000000		1013.10	3.80%		7.09
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1007.35	3.78%		7.04
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		518.78	1.95%		7.00
State Government of Telangana	IN4520160032	8.02 SOV	500000		507.64	1.90%		7.00
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		506.62	1.90%		7.07
State Government of Madhya Pradesh	IN2120160014	7.62 SOV	500000		505.23	1.89%		7.06
State Government of Kerala	IN2020160072	7.61 SOV	500000		505.15	1.89%		7.06
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		504.98	1.89%		7.07
State Government of Maharashtra	IN2220160062	7.37 SOV	500000		503.51	1.89%		7.06
State Government of Maharashtra State Government of Rajasthan	IN2220160054	7.58 SOV	300000		302.98	1.14%		7.07
-	IN2920160164	7.17 SOV	211700		212.55	0.80%		7.04
State Government of West Bengal State Government of Tamil Nadu	IN3420160019	8.09 SOV	150000		152.58	0.57%		7.01
	IN3120160038	8.01 SOV	100000		101.52	0.38%		7.00
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.23	0.06%		7.00
Non-Convertible debentures / Bonds								
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds								
zero coupon bonus / Deep Discount bonus					Nil	Nil		
Privately Placed/unlisted								
Privately Placed/ diffisted					Nil	Nil		
Securitized Debt Instruments								
securitized Debt Instruments					Nil	Nil		
Term Deposits								
					Nil	Nil		
Deposits (maturity not exceeding 91 days)								
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)								
Deposits (Flaced as Margin)					Nil	Nil		
Money Market Instruments								
noncy Market Instraments					Nil	Nil		
Certificate of Deposits								
Certificate of Deposits					Nil	Nil		
Commercial Papers								
Commercial Papers					Nil	Nil		
Bills Rediscounted								
Bills Rediscounted					Nil	Nil		
Treasury Bills						·		
incusary ones					Nil	Nil		
Units of an Alternative Investment Fund (AIF)						·		
onito or an Anternative Investment Fund (AIF)					Nil	Nil		
TREPS								
INEF2					492.98	1.85%		
Net Current Assets								
Fotal Net Assets					608.69	2.28%		
Ulai nel Assels					26664.40	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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities As per AMFI Eser Practices Guidelines Circular No. AMFI 73P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is discloseed on annualized basis as provided by Valuation agencies.

		ICIO	CI Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Dec 2028 Index	Fund							
Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	04	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	1314	Coupon Industry/Racing	Quantity	Exposure/Market Value(RS.Eakir)	93199.32	95.71%	field of the instrument	Heid to call @
					93199.32	95.71%		
Listed / Awaiting Listing On Stock Exchanges					93199.32	95.71%		
					55155.52	55.7270		
Government Securities					93199.32	95.71%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18325.17	18.82%	7	13
State Government of Tamil Nadu	IN3120180200	8.08 SOV	16885000		17523.39	18.00%	7	12
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9466.61	9.72%	7	.14
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5717.09	5.87%	7	.14
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	500000		5283.01	5.43%	7	15
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3642.09	3.74%		.12
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3283.44	3.37%		15
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3140.60	3.23%		13
State Government of Rajasthan	IN2920180188	8.63 SOV	2960000		3113.93	3.20%		15
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2639.26	2.71%		12
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2322.75	2.39%		11
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2269.75	2.33%		.11
State Government of Karnataka State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2103.90	2.16%		13
State Government of Karnataka State Government of Uttar Pradesh	IN1920180115	8.08 SOV	1528800		1586.54	1.63%		12
State Government of Ottar Pradesn State Government of Gujarat	IN3320180091	8.19 SOV	1500000		1560.58	1.60%		15
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1359.33	1.40%		12
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1053.07	1.08%		12
State Government of Maharashtra	IN3120180168 IN2220180045	8.53 SOV 8.42 SOV	1000000		1052.15 1045.23	1.08%		13
State Government of Rajasthan	IN2220180045 IN2920180279	8.42 SUV 8.09 SOV	1000000		1045.23	1.07%		.12
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1037.42	1.07%		14
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		986.02	1.04%		.13
State Government of Gujarat	IN1520180176	8.58 SOV	500000		526.60	0.54%		12
State Government of Gujarat	IN1520180178 IN1520180192	8.53 SOV	500000		526.00	0.54%		12
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		524.31	0.54%		15
State Government of Punjab	IN2820180114	8.43 SOV	500000		524.16	0.54%		15
State Government of Gujarat	IN1520180077	8.47 SOV	500000		523.64	0.54%		12
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		495.56	0.51%		09
State Government of Gujarat	IN1520180150	8.6 SOV	200000		210.68	0.22%		12
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		105.71	0.11%		.15
State Government of Kerala	IN2020180104	8.54 SOV	100000		105.24	0.11%		14
State Government of Uttar Pradesh	IN3320180083	8.6 SOV	50000		52.67	0.05%		15
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	50000		52.31	0.05%		15
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.18	0.02%		.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					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 (ATE)								
Units of an Alternative Investment Fund (AIF)					NII	Nil		
TREPS								
10kL X					1618.93	1.66%		
Net Current Assets								
Total Net Assets					2558.87	2.63%		
					97377.12	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/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.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.

Notational part of the set o	ICICI Prudential Nifty PSU Bond Plus SDL S	ep 2027 40: <u>60</u>	Index Fund	CICI Prudential Mutua	l Fund		
National data between the set of the se	Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name			ng Quantity Exposure	/Market Value(Rs.Lakh)	% to Nav Yield	of the instrument Yield to Call @
	Debt Instruments				834212.06	96.42%	ł
Note of the set o	Listed / Awaiting Listing On Stock Exchanges				834212.06	96.42%	
materialNote	Government Securities State Government of Palacthan	NI20204 20022	7.15.000	201 205 00			
Note of the first set o	State Government of Tamil Nadu	IN3120170078	7.18 SOV	66803000	67160.33	7.76%	7.07
Note of the set o	State Government of Maharashtra State Government of Tamil Nadu						
Balance of the start of the	State Government of Madhya Pradesh State Government of Littar Pradesh	IN2120170047	7.46 SOV	19783000	20016.40	2.31%	7.11
material of the base of th	State Government of Maharashtra						
not work of the set of the s	State Government of Maharashtra State Government of Tamil Nadu						
and over start of the start	State Government of Gujarat	IN1520170086	7.21 SOV	13000000	13078.83	1.51%	7.07
mathematic property of pro	State Government of Maharashtra						
mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic mathematic 							
mainmain mainmain mainmain mainmain mainmain main mainmain main mainmain main main mainmain main main mainmain main main main mainmain m	State Government of Uttar Pradesh	IN3320170092	7.37 SOV	8188700	8264.28	0.96%	7.12
mature provide of point	State Government of Uttar Pradesh						
Address statusName<	State Government of Bihar State Government of Harvana	IN1320210025	6.45 SOV	7000000	6920.65	0.80%	7.07
And weight of the second sec	State Government of Karnataka	IN1920200087	6.12 SOV	5875000	5760.06	0.67%	7.06
construct data to construct data to construct data to construct data 	State Government of Jammu & Kashmir State Government of Gujarat						
set of stars in the star i	State Government of Telangana State Government of Assam	IN4520190039	7.61 SOV	5000000	5073.62		7.08
index or set of set o	State Government of Madhya Pradesh						
non-serie (strature)Non-serie (strature)	State Government of Gujarat State Government of Uttarakhand						
Bate Apple App	State Government of Assam State Government of Tamil Nadu	IN1220170030	7.29 SOV	4300000	4333.23	0.50%	7.07
initial control intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate 	State Government of Madhya Pradesh	IN2120170039	7.35 SOV	4000000	4035.60	0.47%	7.11
initial controlinitial contro	State Government of Chhattisgarh State Government of Haryana						
bit outward find and to with the second state of the second state	State Government of Rajasthan	IN2920170015	7.51 SOV	3000000	3037.19	0.35%	7.08
Sine Numerial ActionNumber of a localSine Numerial ActionSine Numerial ActionSin	State Government of West Bengal						
disk over start with the start with	State Government of Karnataka State Government of West Bengal	IN1920170025	7.38 SOV	2500000	2526.52	0.29%	7.07
index served in the served i	State Government of Madhya Pradesh	IN2120170021	7.28 SOV	2497600	2515.15	0.29%	7.11
Non-starting 	State Government of Telangana						
boxboxcontrolcontro	State Government of Tamil Nadu State Government of Haryana						
Set Server of Partial and the set of Partial and the	State Government of Rajasthan	IN2920210290	6.23 SOV	2315800	2272.84	0.26%	7.08
Index and of the interval	State Government of Telangana State Government of Rajasthan						
bit down of the state of the	State Government of Himachal pradesh State Government of Guiarat						
International ConstraintsInternational Constraint	State Government of Gujarat	IN1520170060	7.25 SOV	2000000	2013.77	0.23%	7.07
Bit Bit Bit Prime Bit Bit Prime 	State Government of Andhra Pradesh State Government of Uttar Pradesh						
bit is converted from the second se	State Government of Tamil Nadu State Government of Jammu & Kashmir	IN3120170037	7.52 SOV	1768200	1790.99	0.21%	7.06
base downward for Name 10120000 131.5 123.4 20 bit downward for Name 10120000 131.5 123.4 131.5 bit downward for Name 10120000 131.5 123.4 131.5 bit downward for Name 10120000 131.5 120.4 131.5 bit downward for Name 10120000 131.5 120.4 131.5 bit downward for Name 10120000 130.5 120.4 120.5 bit downward for Name 10120000 130.5 120.5 120.5 bit downward for Name 1000000 130.5 120.5 120.5 bit downward for Name 1000000 130.5 120.5 120.5 bit downward for Name <td< td=""><td>State Government of West Bengal</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	State Government of West Bengal						
Box	State Government of Tamil Nadu State Government of Andhra Pradesh						
jack downers of lagon the constraint of lagon 	State Government of Bihar	IN1320160170	7.78 SOV	1000000	1016.79	0.12%	7.07
	State Government of Rajasthan						
Bale Ground of Tangalo Bale	State Government of Assam State Government of Assam				506.62		
Bake Gammer of Yanki Nambo Bake Gammer of Yanki Yanki Yanki Bake Gammer of Yanki Yan	State Government of Telangana	IN4520190062	7.05 SOV	500000	500.71	0.06%	7.11
Bits DescriptionDisplay 1 and a formDisplay 1 and a formDisp	State Government of Tamii Nadu State Government of Tamii Nadu						
	State Government of Andhra Pradesh State Government of Himachal pradesh		8.49 SOV		345.27		
Index Reprint (LL) **INCUTIVE7.3 CIULAN470444646.357.36MANDINCUTIVE7.3 CIANA4250444647.357.3MANDINCUTIVE7.3 CIANA4250425403.3747.3MANDINCUTIVE7.3 CIANA4250425433.3747.34MANDINCUTIVEINCUTIVE7.3 CIANA200425433.3747.34MANDINCUTIVEINCUTIVE1.3747.347.34MANDINCUTIVEINCUTIVE7.3 CIANA2002.3433.3447.34MANDINCUTIVEINCUTIVE7.3 CIANA2.3052.3447.34MANDTALE (INCUTIVE2.3747.347.347.34MAND7.2 CIANA7.307.347.347.34Martin IncutiveINCUTIVE7.3 CIANA7.307.347.34Martin IncutiveINCUTIVEINCUTIVE7.307.347.34Martin IncutiveINCUTIVEINCUTIVEINCUT		141720100345	7.91 300	30000			7.09
MAMDNEARINGN	Non-Convertible debentures / Bonds Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4700			7.36
Note: 1 10 10 000000 1 10 10 0000000 1 10 10 0000000 1 10 10 0000000 1 10 10 0000000 1 10 10 0000000 1 10 10 0000000 1 10 10 00000000 1 10 10 00000000 1 10 10 000000000000000000000000000000	NABARD		7.7 ICRA AAA	42500			
	Power Finance Corporation Ltd. **		7.75 CRISIL AAA		28759.09		
Nome france Corporation LLB ***NE LA MERCINY AL A205204072.7%7.70Nome france Corporation LLA **NE MELANDERING2.20NELANDERING2.25%7.30Nome france Corporation LLA **NE MELANDERING2.20NELANDERING7.40Nome france Corporation LLA **NE MELANDERING7.40NELANDERING7.40Nome france Corporation LLA **NE MELANDERINGNENENENome france Corporation LLA *	Power Grid Corporation Of India Ltd. **						
Norm Factor Corporation LLA **NEL MediumG.S.G.SLA, AASpin1544.001547.001777.00778.00Indian Halm Prance Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960962.4611167.36Indian Halm Prance Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960963.267.667.36Indian Halm Prance Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960663.326.57%7.20New France Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960663.326.57%7.20New France Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960663.326.57%7.20New France Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960663.326.37%7.20New France Corporation LLA **NERSSTOVAN7.20 (KISK, AAA960663.326.37%7.20New France Corporation LLA **NERSSTOVAN7.30 (KISK, AAA960663.326.37%7.20New France Corporation LLA **NERSSTOVAN7.30 (KISK, AAA96010.41 (KISK, AAA7.30New France Corporation LLA **NERSSTOVAN7.30 (KISK, AAA96010.41 (KISK, AAA7.30New France Corporation LLA **NERSSTOVAN7.30 (KISK, AAA96010.41 (KISK, AAA7.30New France Corporation Corporation Of Inde LLA **NERSSTOVAN7.30 (KISK, AAA96010.41 (KISK, AAA7.30New France Corporation Of Inde LLA **NERSSTOVAN7.30 (KISK, AAA96010.41 (KIS	Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08JC3	7.44 CRISIL AAA	2395	23918.17	2.76%	7.47
Indem lay Panet Corportion LL **INESS 100 AV 1 / 2 CISSL AA9090 / 2 A / 2111/107.5 dInstant Corportion LL **INESS 400 AV 1 / 2 SCI SSL AA600633.2 G7.6%7.46Instant Corportion LL **INESS 400 AV 1 / 2 SCI SSL AA600633.2 G7.6%7.20Instant Corportion LL **INESS 400 AV 1 / 2 SCI SSL AA500623.2 G7.5%7.20Instant Corportion LL **INESS 400 AV 1 / 2 SCI SSL AA500623.2 G7.5%7.20Instant Exclusion Corportion LL **INESS 400 AV 1 / 2 SCI SSL AA100101.4 G7.207.20Instant Exclusion Corporation LL **INESS 400 AV 1 / 2 SCI SSL AA100101.4 G7.3%7.45Instant Exclusion Corporation LL **INESS 400 AV 1 / 2 SCI SSL AA100101.4 G1.1%7.45Instant Exclusion Corporation LL **INESS 400 AV 1 / 2 SCI SSL AA100101.4 G1.1%7.30Instant Exclusion Corporation Contant **INE 7520 / 2 SCI SSL AA100101.4 G1.1%7.30Instant Exclusion Corporation Contant **INE 7520 / 7 SCI SSL AA100101.4 G1.1%7.30Instant Exclusion Corporation Contant **INE 7520 / 7 SCI SSL AA100101.4 G1.1%7.30Instant Exclusion Corporation Contant **INE 7520 / 7 SCI SSL AA100101.4 G1.1%7.30Instant Exclusion Corporation Contant **INE 7520 / 7 SCI SSL AA100101.6 G1.1%1.1%Instant Excl	Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250	15340.97	1.77%	7.47
Note: Plane Corporation L1.** NEL1400PTI / 15 C KUSL MA 640 0.040 7.45 NUPC L1.* NEE1400PTI / 15 C KUSL MA 650 0.500 7.36 NUPC L1.** NEE1400PTI / 15 C KUSL MA 650 0.500 7.36 NUPC L1.** NEE1400PTI / 15 C KUSL MA 650 0.500 7.36 NUPC L1.** NEE1400PTI / 15 C KUSL MA 650 0.500 7.36 NUPC L1.** NEE050PDE 0 10.04 K KUSL MA 0.00 0.615.15 0.200 7.36 Nume Corporation L1.** NEE050PDE 0 10.04 K KUSL MA 0.00 0.616.15 0.200 7.36 Nume Corporation L1.** NEE050PDE 0 10.04 K KUSL MA 0.00 0.616.15 0.200 7.36 Nume Corporation L1.** NEE050PDE 0 10.04 KUSL MA 0.00 0.016.12 7.30 7.30 Nume Corporation L1.** NEE250PTI 7 3.5 C KUSL AAA 0.00 0.024 0.200 7.30 Nume Corporation L1.** NEE250PTI 7 3.5 C KUSL AAA 0.00 0.024 7.30 Nume Corporation L1.** NEE250PTI 7 3.5 C KUSL AAA 0.00 N.10 N.10 <	Indian Railway Finance Corporation Ltd. ** Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA				
Nine Cit.** Nine Statizzania S 20 10 10 10 10 10 10 10 10 10 10 10 10 10	Power Finance Corporation Ltd. **	INE134E08LT3	7.15 CRISIL AAA	834	8276.62	0.96%	7.45
NINTC 14.** NEM BASIGNTAZ 0.5.FTC1 AM 450 422.5 0.5% 7.26 NINTC 16.** NED STOPORD 10.04 CURSLAMA 300 301.64 0.27% 7.26 NUM DESCRIPTION LL** NED STOPORD 10.04 CURSLAMA 300 301.64 0.27% 7.26 Num DESCRIPTION LL** NED STOPORD 7.55 CURSLAMA 100 101.87 0.2% 7.26 Num Concord of Indu LL** NET STOPORY 9.35 CURSLAMA 100 102.64 0.2% 7.30 Num Concord of Indu LL** NET STOPORY 9.35 CURSLAMA 100 102.2% 0.2% 7.30 Num Concord of Indu LL** NET STOPORY 9.35 CURSLAMA 100 102.2% 0.2% 7.30 Num Concord of Indu LL** NET STOPORY 9.35 CURSLAMA 100 102.2% 0.2% 7.30 Store Concord of Indu LL** NET STOPORY 9.3 CURSLAMA 100 NI NI NI Store Concord of Indu LL** NET STOPORY 9.3 CURSLAMA 100 NI NI NI NI Store Store Concord of Indu LL** NET STOPORY 9.3 CUR	NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA	650	6530.39	0.75%	7.28
Indian Raine, Corporation Lt. NIGS STOPPORA 10.0 CNSISLAAA 100 130.4 0.2% 7.36 Weer Finise Corporation Lt.** NIES STOPPORA 120 101.3 0.2% 7.46 Weer Finise Corporation Lt.** NIES STOPPORA 120 101.3 0.2% 7.46 Weer Finise Corporation Lt.** NIES STOPPORA 120 0.2% 7.30 Weer Finise Corporation Lt.** NIES STOPPORA 30.0 101.4 0.2% 7.30 Weer Gind Corporation Chr.dis Lt.** NIES STOPPORA 30.0 101.4 0.2% 7.30 Weer Gind Corporation Chr.dis Lt.** NIES STOPPORA 7.30 101.0 0.12% 7.30 Weer Gind Corporation Chr.dis Lt.** NIES STOPPORA 7.30 101.0 0.12% 7.30 Ktart Stopporation Chr.dis Lt.** NIES STOPPORA NIE NIE 7.30 7.30 Ktart Stopporation Chr.dis Lt.** NIES STOPPORA NIE NIE 7.30 7.30 Stopporation Chr.** NIES STOPPORA NIE NIE NIE NIE 7.30 Stopporation Chr.** NIE NI	Power Finance Corporation Ltd. ** NHPC Ltd. **						
new Finance Corporation UL ** INE Statestip 7, 1, C (RB), AAA 10 105, 33 0,10% 7,40 new Finance Corporation Of India Lit. ** INE Statestip 7, 1, C (RB), AAA 100 1048, 22 0,12% 7,30 new Finance Corporation Of India Lit. ** INE Statestip 7, 7,30 C (RB), AAA 100 1048, 22 0,12% 7,30 new Finance Corporation Of India Lit. ** INE Statestip 7, 7,30 C (RB), AAA 100 1013, 46 0,12% 7,30 new Finance Corporation Of India Lit. ** INE Statestip 7, 7,30 C (RB), AAA 100 1013, 46 0,12% 7,30 new Finance Corporation Of India Lit. ** INE Statestip 7, 7,30 C (RB), AAA 100 1013, 46 0,12% 7,30 New Finance Corporation Of India Lit. ** INE Statestip 7, 7,30 C (RB), AAA 100 1013, 46 0,12% 7,30 New Finance Corporation Of India Lit. ** INE Statestip 7, 7,30 C (RB), AAA 100 1013, 46 0,12% 7,30 Statestip 7, 7,30 C (RB), AAA INE Statestip 7,30 Ni Ni </td <td>Indian Railway Finance Corporation Ltd.</td> <td>INE053F09E06</td> <td>10.04 CRISIL AAA</td> <td>300</td> <td>3191.46</td> <td>0.37%</td> <td>7.36</td>	Indian Railway Finance Corporation Ltd.	INE053F09E06	10.04 CRISIL AAA	300	3191.46	0.37%	7.36
Nome of all LLA ** N PF32E07VX 9.35 CRSI, AAA 100 1048,72 0.12% 7.30 Nome of all LLA ** N PF32E07VX 9.35 CRSI, AAA 100 1032,46 0.12% 7.30 Nome of all LLA ** N PF32E07VX 7.33 CRSI, AAA 100 1032,46 0.12% 7.30 Nome of all LLA ** N PF32E07VX 7.33 CRSI, AAA 100 1032,46 0.12% 7.30 Nome of all LLA ** N PF32E07VX 7.33 CRSI, AAA 100 1032,46 0.12% 7.30 Nome of all LLA ** N PF32E07VX 7.33 CRSI, AAA 100 1032,46 0.12% 7.30 Nome of all LLA ** N PF32E07VX 7.33 CRSI, AAA 100 1013,46 0.12% 7.30 Read Coporation of India LLA ** N PF32E07VX 7.33 CRSI, AAA 100 1013,46 0.12% 7.30 Read Coporation of India LLA ** N PF32E07VX TAB N	Power Finance Corporation Ltd. **			162			7.44
Nower Grid Corporation Of India Lit. ** INETSEEDWITZ 6.4. CRISEL AAA 100 1013.46 0.12% 7.30 Newer Grid Corporation Of India Lit. ** INETSEEDWITZ 5.33 CRISEL AAA 100 1013.46 0.12% 7.30 Read Corporation Of India Lit. ** INETSEEDWITZ 5.33 CRISEL AAA 100 1013.46 0.12% 7.30 Read Corporation Of India Lit. ** INETSEEDWITZ Securitized NI NI 7.30 Read Corporation Of India Lit. ** IN Securitized Decodes NI NI 7.30 Read Corporation Of India Lit. ** IN NI NI NI NI Read Corporation Of India Lit. ** IN NI NI NI Securitized Decodes NI NI NI Decodits (Instaurity not exceeding 91 days) NI NI NI Connercial Papera NI NI NI NI Connercial Papera NI NI NI NI Litted Endecontet NI NI NI NI Litted Endecontet NI NI NI	Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA	100	1048.72	0.12%	7.30
Zera Coupon Bonds / Deep Discout Bonds NI NI Privately Placed / unitsed NI NI Extra Deep Discout Bonds NI NI Securitized Debt Instruments NI NI Term Deeposits NI NI Desoits (maturity not exceeding 91 days) NI NI Desoits (flaced as Margin) NI NI Money Market Instruments NI NI Certificate of Deposits NI NI Bills Rediscounted NI NI Bills Rediscounted NI NI Itessary Bills NI NI Unst of an Alternative Investment Fund (AFF) NI NI	Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100	1023.46	0.12%	7.30
NI NI Privately Paced Julisted NI NI Securitized Debt Instruments NI NI Deposits (maturity not exceeding 91 days) NI NI Commercial Papers NI NI NI Commercial Papers NI NI NI Inits And Exceeding 91 days NI NI NI Dist Gan Datemative Investment Fund (MIF) NI NI NI Dist Gan Datemative Investment Fund (MIF) NI NI NI	Power and Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100	1013.07	0.12%	7.30
Securitized Debt Instruments NI NI Securitized Debt Instruments NI NI Denosits (maturity not exceeding 21 days) NI NI Denosits (flaced as Margin) NI NI Money Market Instruments NI NI Commercial Papers NI NI Bills Rediscounted NI NI Instruments NI NI Commercial Papers NI NI Bills Rediscounted NI NI Instruments (AIF) NI NI	Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Tem Deposits Nil Nil Deposits (Diaced so Margin) Nil Nil Deposits (Diaced so Margin) Nil Nil Certificate of Deposits Nil Nil Commercial Papera Nil Nil Bills Rediscounted Nil Nil Intersery Bills Nil Nil Letter to treatment fund (AIF) Nil Nil	Privately Placed/unlisted				Nil	Nil	
Tem Deposits Nil Nil Deposits (Diaced so Margin) Nil Nil Deposits (Diaced so Margin) Nil Nil Certificate of Deposits Nil Nil Commercial Papera Nil Nil Bills Rediscounted Nil Nil Intersery Bills Nil Nil Letter to treatment fund (AIF) Nil Nil	Securitized Debt Instruments				Nil	Nil	
Deposits (maturity not seconding 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 Linds of an Alternative Investment Fund (AIF) Nil Nil	Term Deposits						
Deposits (Placed as Marqin) Nil Nil Deposits (Placed as Marqin) Nil Nil Money Market Instruments Nil Nil Certificate of Deposits Nil Nil Commercial Papers Nil Nil Bills Rediscounted Nil Nil Units of an Alternative Investment Fund (AIF) Nil Nil							
Money Market Instruments Nil Nil Certificate of Deposits Nil Commercial Papers Nil Bills Rediscounted Nil Instagent State Stat					NII	Nil	
Certificate of Deposits Nil Nil Commercial Papers Nil Nil Bills Rediscounted Nil Nil Treasury Bills Nil Nil Lifts of an Alternative Investment Fund (AIF) Nil Nil	Deposits (Placed as Margin)				Nil	Nil	
Commercial Papers Ni Ni Commercial Papers Ni Ni Bills Rediscounted Ni Ni Treasury Bills Ni Ni Units of an Alternative Investment Fund (AIF) Ni Ni TREPS 10992.85 1.27%	Money Market Instruments				NII	Nil	
Commercial Papers Ni Ni Bills Rediscounted Ni Ni Treasury Bills Ni Ni Units of an Alternative Investment Fund (AIF) Ni Ni TREPS 1092.85 1.276	Certificate of Deposits				Nil	Nil	
Bills Rediscounted Nil Diffs of an Alternative Investment Fund (AIF) Nil TREES 10992.85 1.27%	Commercial Papers						
Treasury Bills Nil Junits of an Alternative Investment Fund (AIF) Nil TREPS 10992.85 1.27%						Níl	
Inits of an Alternative Investment Fund (AIF) Nil Nil IREPS 10992.85 1.27%	BIIIS Kediscounted				Nil	Nil	
IREPS 10992.85 1.27%	Treasury Bills				Nil	Nil	
	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
	TREPS				10992.85	1.27%	
19962.36 2.31%							
					19962.36	2.31%	

Total Net Assets

865167.27 100.00%

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. ** 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. @ A sper AMF Beer Practices Guidenies 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.

			ICIO	CI Prudentia	I Mutual Fund				
ICICI Prudential Nifty G-sec Dec 2030 In	dex Fund								
Portfolio as on Nov 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						93599.78	96.73%		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing on Stock Exchanges						93599.78	96.73%		
Government Securities						93599.78	96.73%		
Government Securities	IN0020110055	8.0	7 SOV	45038700		49760.24	51.43%		6.93
Government Securities	IN0020130053		2 SOV	16164500		18025.49	18.63%		6.89
Government Securities	IN0020160019		1 SOV	8187000		8498.40	8.78%		6.88
Government Securities	IN0020150028		8 SOV	6369500		6682.90	6.91%		6.87
Government Securities	IN0020200153	5.7	7 SOV	5100000		4861.58	5.02%		6.89
Government Securities	IN0020200294		5 SOV	3500000		3341.19	3.45%		6.90
Government Securities	IN0020200070		9 SOV	2541000		2429.98	2.51%		6.88
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									
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)									
Deposits (Placed as Platgin)						Nil	Nil		
Money Market Instruments									
Honey Planket Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
						NII	NII		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						1106.07	1.14%		
Net Current Assets						2055.46	2.12%		
Total Net Assets						96761.31	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviator-in-valuation-of-securities As per AMFI Eset Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio VTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

			ICIC	I Prudentia	al Mutual Fund				
ICICI Prudential Nifty 5 yr Benchmark G-	SEC ETF								
Portfolio as on Nov 30,2024									
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						7797.57	96.44%		
Listed / Awaiting Listing On Stock Exchanges						7797.57	96.44%		
Government Securities						7797.57	96.44%		
Government Securities	IN0020240050	7.0	4 SOV	7700000)	7797.57	96.44%		6.82
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						19.98	0.25%		
Net Current Assets						268.16	3.32%		
Total Net Assets						8085.71	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. @ As per AMF! Best Practices Guidelines Gircular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 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//4 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-in-securities

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

			ICIC	I Prudentia	al Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark G-	Sec ETF								
Portfolio as on Nov 30,2024									
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						55278.46	98.73%		
Listed / Awaiting Listing On Stock Exchanges						55278.46	98.73%		
Government Securities						55278.46	98.73%		
Government Securities	IN0020240126	6.7	9 SOV	55146600		55278.46	98.73%		6.87
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						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						155.77	0.28%		
Net Current Assets						556.48	0.99%		
Total Net Assets						55990.71	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. @ As per AMF! Best Practices Guidelines Gircular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 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//4 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-in-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 Money Market Fund Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name Debt Instruments	ISIN					
	ISIN					
MARK AND A MILENIZ		Coupon Industry/Rating	Quantity Exposure,			he instrument Yield to Call @
				81444.35	2.83%	
Listed / Awaiting Listing On Stock Exchanges				81444.35	2.83%	
Government Securities				81444.35	2.83%	
State Government of Telangana	IN4520140075	8.08 SOV	15000000	15044.61	0.52%	6.58
State Government of Uttar Pradesh State Government of Madhva Pradesh	IN3320140327 IN2120220115	8.08 SOV 7.38 SOV	14000000 13738600	14039.97 13767.33	0.49%	6.63 6.63
State Government of West Bengal	IN3420140144	8.08 SOV	10000000	10028.52	0.35%	6.63
State Government of Gujarat State Government of Uttarakhand	IN1520140089	8.05 SOV	10000000	10019.63	0.35%	6.59
State Government of Uttarakhand State Government of West Bengal	IN3620140035 IN3420140151	8.08 SOV 8.1 SOV	6500000 5000000	6524.37 5019.14	0.23%	6.68 6.67
Government Securities	IN0020220128	6.89 SOV	5000000	5000.41	0.17%	6.60
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	2000000	2000.37	0.07%	6.63
Non-Convertible debentures / Bonds				Nil	NII	
Zero Coupon Bonds / Deep Discount Bonds						
				Nil	Nil	
Privately Placed/unlisted				Nil	NII	
Securitized Debt Instruments				Nil	NII	
					NI	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
<u>Deposits (Placed as Margin)</u>				Nil	Nil	
Money Market Instruments				2652196.10	92.29%	
Certificate of Denosits						
Certificate of Deposits Small Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	20200	1430607.55 99279.06	49.78% 3.45%	7.19
Indian Bank **	INE562A16MZ1	CRISIL A1+	14000	67615.66	2.35%	7.44
HDFC Bank Ltd. ** Indian Bank **	INE040A16F06 INE562A16MR8	CRISIL A1+ CRISIL A1+	14000 12000	65717.05 58810.98	2.29% 2.05%	7.60 7.23
Union Bank Of India **	INE562A16MR8 INE692A16HE1	ICRA A1+	12000	58810.98 58725.96	2.05%	7.23 7.26
Punjab National Bank ** Punjab National Bank	INE160A16PE2	CRISIL A1+	11000	53668.95	1.87%	7.42
Punjab National Bank Axis Bank Ltd. **	INE160A16OM8 INE238AD6975	CRISIL A1+ CRISIL A1+	10500 10000	51624.20 48361.40	1.80% 1.68%	7.20 7.45
Axis Bank Ltd.	INE238AD6819	CRISIL A1+	9500	46689.51	1.62%	7.20
Axis Bank Ltd. Axis Bank Ltd. **	INE238AD6827 INE238AD6942	CRISIL A1+ CRISIL A1+	9500 9000	46678.25 42257.75	1.62%	7.22 7.57
Bank Of India **	INE238AD6942 INE084A16CN3	CRISIL A1+ CRISIL A1+	9000 8000	42257.75 39285.08	1.47%	7.57 7.22
NABARD **	INE261F16835	CRISIL A1+	8000	39253.56	1.37%	7.23
Bank Of India **	INE261F16819 INE084A16CT0	CRISIL A1+ CRISIL A1+	6000 6000	29494.53 28941.45	1.03%	7.19 7.50
Union Bank Of India **	INE692A16HF8	ICRA A1+	5500	26884.63	0.94%	7.26
Union Bank Of India ** Union Bank Of India **	INE692A16GX3	ICRA A1+	5000 5000	24603.08	0.86%	7.18
Bank Of Baroda	INE692A16GY1 INE028A16EZ0	ICRA A1+ FITCH A1+	5000 5000	24584.03 24583.55	0.86%	7.18 7.19
Union Bank Of India ** Canara Bank **	INE692A16GZ8	ICRA A1+	5000	24574.55	0.86%	7.18
Canara Bank ** Kotak Mahindra Bank Ltd. **	INE476A16YZ9 INE237A164W5	CRISIL A1+ CRISIL A1+	5000 5000	24571.25 24548.10	0.86% 0.85%	7.16 7.22
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	5000	24538.25	0.85%	7.23
DBS Bank Ltd India ** NABARD	INE01GA16228	CRISIL A1+	5000	24529.05	0.85%	7.30
IDFC First Bank Ltd. **	INE261F16850 INE092T16X00	CRISIL A1+ CRISIL A1+	5000 5000	24481.13 24080.93	0.85%	7.23 7.53
Small Industries Development Bank Of India. **	INE556F16AS2	CRISIL A1+	5000	24058.93	0.84%	7.48
Axis Bank Ltd. ** HDFC Bank Ltd. **	INE238AD6892 INE040A16EP6	CRISIL A1+ CRISIL A1+	5000 4800	23638.88 23587.20	0.82%	7.56 7.18
Canara Bank **	INE040A16EP6 INE476A16YB0	CRISIL A1+ CRISIL A1+	4800 4300	23587.20 21046.84	0.82%	7.18 7.21
Kotak Mahindra Bank Ltd. ** HDFC Bank Ltd. **	INE237A165W2	CRISIL A1+	4000	19634.66	0.68%	7.22
HDFC Bank Ltd. ** IndusInd Bank Ltd. **	INE040A16EU6 INE095A16W11	CRISIL A1+ CRISIL A1+	4000 4000	19607.72 19601.24	0.68%	7.23 7.28
Bank Of Baroda	INE028A16FL7	FITCH A1+	3500	17163.88	0.60%	7.22
Bank Of Baroda Bank Of India **	INE028A16EX5 INE084A16CL7	FITCH A1+ CRISIL A1+	3000 3000	14764.74 14750.30	0.51%	7.18 7.19
The Federal Bank Ltd. **	INE084A16CL7 INE171A16ME6	CRISIL A1+ CRISIL A1+	3000 3000	14750.30 14480.45	0.51%	7.19 7.57
Canara Bank Kotak Mahindra Bank I td. **	INE476A16ZL6	CRISIL A1+	3000	14475.50	0.50%	7.43
HDFC Bank Ltd. **	INE237A168X4 INE040A16FA5	CRISIL A1+ CRISIL A1+	3000 3000	14451.02 14397.96	0.50%	7.42 7.45
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	11860.31	0.41%	7.69
Small Industries Development Bank Of India. ** NABARD **	INE556F16AQ6	CRISIL A1+	2000	9867.82	0.34%	7.19
IndusInd Bank Ltd. **	INE261F16801 INE095A16V87	CRISIL A1+ CRISIL A1+	2000 2000	9854.41 9832.96	0.34%	7.19 7.21
Indian Bank ** Union Bank Of India **	INE562A16MT4	CRISIL A1+	2000	9807.54	0.34%	7.23
Union Bank Of India ** Kotak Mahindra Bank Ltd. **	INE692A16HP7 INE237A168W6	ICRA A1+ CRISIL A1+	2000 2000	9791.47 9786.91	0.34%	7.26 7.22
Canara Bank **	INE476A16YC8	CRISIL A1+	2000	9785.91 9775.99	0.34%	7.22
Axis Bank Ltd. ** Small Industries Develooment Bank Of India. **	INE238AD6835	CRISIL A1+	2000	9632.35	0.34%	7.45
Canara Bank **	INE556F16AV6 INE476A16XZ1	CRISIL A1+ CRISIL A1+	2000 1500	9364.12 7353.29	0.33%	7.60 7.21
Bank Of Baroda **	INE028A16FB8	FITCH A1+	1000	4912.55	0.17%	7.22
Canara Bank ** Canara Bank **	INE476A16YS4 INE476A16ZC5	CRISIL A1+ CRISIL A1+	1000 1000	4907.90 4906.95	0.17%	7.21 7.21
IndusInd Bank Ltd. **	INE095A16V61	CRISIL A1+	500	4906.95 2460.15	0.09%	7.21 7.21
Canara Bank	INE476A16XV0	CRISIL A1+	500	2451.57	0.09%	7.21
Commercial Papers				883190.85	30.73%	
EMBASSY OFFICE PARKS REIT **	INE041014023	CRISIL A1+	8000	39700.80	1.38%	7.44
Bharti Telecom Ltd. ** Tata Teleservices Ltd. **	INE403D14528 INE037E14AO0	CRISIL A1+ CRISIL A1+	8000 6700	39274.48 32994.92	1.37%	7.75 7.45
Mankind Pharma Ltd **	INE634S14039	CRISIL A1+ CRISIL A1+	6600	32994.92 30862.49	1.15%	7.45
Hero Fincorp Ltd. ** LIC Housing Finance Ltd. **	INE957N14HU2	CRISIL A1+	6000	29502.90	1.03%	7.79
LIC Housing Finance Ltd. **	INE115A14EV9 INE115A14EY3	CRISIL A1+ CRISIL A1+	6000 6000	29453.67 29373.15	1.02%	7.28 7.28
Tata Capital Housing Finance Ltd. **	INE033L14NA6	CRISIL A1+	6000	29325.30	1.02%	7.30
Bharti Telecom Ltd. ** Tata Capital Housing Finance Ltd. **	INE403D14544 INE033L14MY8	CRISIL A1+ CRISIL A1+	6000 5000	27958.23 24601.60	0.97% 0.86%	8.33 7.30
Sharekhan Ltd **	INE211H14922	ICRA A1+	5000	24501.60 24591.98	0.86%	8.53
Aditya Birla Finance Ltd. ** Axis Securities Ltd. **	INE860H143M7	CRISIL A1+	5000	24565.90	0.85%	7.50
Axis Securities Ltd. ** Axis Finance Ltd. **	INE110014CU7 INE891K14NK8	CRISIL A1+ CRISIL A1+	5000 5000	24492.80 24427.53	0.85%	7.64 7.57
Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	4000	19732.72	0.69%	7.73
LIC Housing Finance Ltd. Small Industries Development Bank Of India. **	INE115A14ET3	CRISIL A1+	4000	19677.30	0.68%	7.30
Aditya Birla Finance Ltd. **	INE556F14KG1 INE860H142X6	CRISIL A1+ CRISIL A1+	4000 4000	19654.94 19597.62	0.68%	7.20 7.57
Mahindra Rural Housing Finance Ltd. **	INE950014BQ6	CRISIL A1+	4000	19595.48	0.68%	7.54
Mahindra Rural Housing Finance Ltd. ** Hero Fincorp Ltd. **	INE950014BR4 INE957N14IC8	CRISIL A1+ CRISIL A1+	3500 3500	17191.44 17177.60	0.60%	7.53 7.79
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+ CRISIL A1+	3000	14824.98	0.52%	7.56
Sharekhan Ltd ** Tata Projects Ltd. **	INE211H14930	ICRA A1+	3000	14778.96	0.51%	8.53
Tata Projects Ltd. ** Deutsche Investments India Pvt. Ltd. **	INE725H14BQ6 INE144H14HB9	CRISIL A1+ CRISIL A1+	3000 3000	14764.17 14758.26	0.51%	7.38 7.67
Axis Securities Ltd. **	INE110014DL4	CRISIL A1+	3000	14739.99	0.51%	7.58
	INE403G14SE2	CRISIL A1+	3000	14727.83	0.51%	7.67
Standard Chartered Capital Ltd. **			2000			
Standard Chartered Capital Ltd. ** IGH Holdings Pvt Ltd. ** Sharekhan Ltd **	INE02FN14317 INE0211H14732	CRISIL A1+ ICRA A1+	3000 2000	14421.83 9979.31	0.50%	8.18 8.41
Standard Chartered Capital Ltd. ** IGH Holdings Pvt Ltd. ** Sharekhan Ltd ** Infina Finance Pvt. Ltd. **	INE02FN14317 INE211H14732 INE879F14IS6	CRISIL A1+ ICRA A1+ CRISIL A1+	2000 2000	9979.31 9870.23	0.35% 0.34%	8.41 7.74
Standard Chartered Capital Ltd. ** IGH Holdings Pvt Ltd. ** Sharekhan Ltd **	INE02FN14317 INE211H14732	CRISIL A1+ ICRA A1+	2000	9979.31	0.35%	8.41

				2873627.23	100.00%	
otal Net Assets						
let Current Assets				-17651.50	-0.61%	
REPS				152039.70	5.29%	
	INF0RQ622028	Financial Services	53488	5598.58	0.19%	
rporate Debt Market Development Fund (Class A2)	TNEODOC22020	Electrolel Consile	52400	5598.58	0.19%	
its of an Alternative Investment Fund (AIF)						
1 Days Treasury Bills	IN002023Z406	SOV	7500000	7476.17	0.26%	6.46
2 Days Treasury Bills	IN002024Y225	SOV	1000000	9846.87	0.34%	6.45
4 Days Treasury Bills	IN002023Z398	SOV	15000000	14970.30	0.52%	6.59
Days Treasury Bills	IN002023Z430	SOV	15500000	15393.79	0.54%	6.46
2 Days Treasury Bills	IN002024Y134	SOV	17500000	17422.88	0.61%	6.46
Days Treasury Bills	IN002023Z539	SOV	22500000	22099.82	0.77%	6.48
Days Treasury Bills	IN002023Z513	SOV	25000000	24617.18	0.86%	6.45
Days Treasury Bills	IN002024Y209	SOV	25000000	24673.00	0.86%	6.45
Days Treasury Bills	IN002024Y126	SOV	32500000	32396.75	1.13%	6.46
Days Treasury Bills	IN002024Y241	SOV	37500000	36833.03	1.28%	6.48
Days Treasury Bills	IN002023Z547	SOV	40000000	39241.20	1.37%	6.48
Days Treasury Bills	IN002023Z521	SOV	95000000	93426.71	3.25%	6.47
asury Bills				338397.70	11.78%	
is Rediscounted				Nil	NII	
la Dadlassuntad						
ndard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2438.70	0.08%	8.50
ndard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2443.70	0.09%	8.50
ort-Import Bank Of India **	INE514E14RM6	CRISIL A1+	500	2451.90	0.09%	7.23
clays Investments & Loans (India) Ltd. **	INE704I14IH3	CRISIL A1+	500	2466.34	0.09%	7.67
hoot Finance Ltd. **	INE414G14TJ6	CRISIL A1+	500	2488.74	0.09%	7.51
lamandalam Securities Ltd. **	INE04JX14058	ICRA A1+	1000	4896.22	0.17%	7.82
ndard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4896.28	0.17%	7.73
ndard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4906.80	0.17%	8.46
s Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4910.33	0.17%	7.58
a Group Holdings Pvt. Ltd. **	INE09OL14EN6	CRISIL A1+	1000	4921.88	0.17%	7.73
a Group Holdings Pvt. Ltd. **	INE09OL14EL0	CRISIL A1+	1000	4929.07	0.17%	7.73
a Group Holdings Pvt. Ltd. **	INE09OL14EK2	CRISIL A1+	1000	4931.12	0.17%	7.73
BC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7330.67	0.26%	7.74
o Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7330.97	0.26%	7.87
ina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7344.47	0.26%	7.81
rclays Investments & Loans (India) Ltd. **	INE704I14JF5	CRISIL A1+	1500	7351.13	0.26%	7.70
xus Select Trust **	INEONDH14023	FITCH A1+	1500	7390.19	0.26%	7.43
H Holdings Pvt Ltd. **	INE02FN14259	CRISIL A1+	1500	7417.71	0.25%	7.94
BC Invest Direct Financial Services (India) Ltd. **	INE790I14EU4	CRISIL A1+	1700	8351.03	0.29%	7.66
Holdings Pvt Ltd. **	INE02FN14207 INE02FN14309	CRISIL A1+	2000	9788.20	0.33%	8.18
Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9768.20	0.34%	8.02
a Group Holdings Pvt. Ltd. **	INE09OL14EZ0	CRISIL A1+	2000	9771.63	0.34%	7.76
ta Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9782.53	0.34%	7.66
Housing Finance Ltd. **	INE090L14E01 INE115A14EX5	CRISIL A1+	2000	9785.32	0.34%	7.28
la Group Holdings Pvt. Ltd. **	INE09OL14EU1	CRISIL A1+	2000	9795.10	0.34%	7.56
ta Projects Ltd. **	INE090L14FB8 INE725H14CF7	CRISIL A1+ CRISIL A1+	2000	9800.11 9795.10	0.34%	7.76
andard Chartered Capital Ltd. ** la Group Holdings Pvt. Ltd. **	INE403G14SC6 INE09OL14FB8	CRISIL A1+ CRISIL A1+	2000	9806.79 9800.11	0.34%	7.73 7.76

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. 37971.11 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. @ A sper AMFI Bends Traded Drade Trade Drade March 24, 2021 on Valuation af 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 Mary 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFL 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.

Note of the set o	ICICI Prudential Medium Term Bond Fund		ICICI Prude	ential Mutual Fund			
Wall of yearWall of yearNumber of yearChannel of yearNameNameNameNameChannel of yearNameNameNameNameNameName of yearNameNameNameNameNameNameName of yearNameNameNameNameNameNameNameName of yearNameNameNameNameNameNameNameNameName of yearNameNameNameNameNameNameNameNameNameName of yearName </td <td>Portfolio as on Nov 30,2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Portfolio as on Nov 30,2024						
Normal basis		ISIN	Coupon Industry/Rating	Quantity Expo			· Yield to Call @
Normal Normal							
Marchenel Name 	Listed / Awaiting Listing On Stock Exchanges				552681.53	93.23%	
Marchen ControlNo Control	Government Securities				171220.91	28.88%	
Marting the sectorNote of the sectorNote							
March March Mark Mark Mark Mark Mark Mark Mark Mark							
NoteNo		IN0020240134	6.92 SOV	3781800	3803.27	0.64%	6.98
Marting Marked Marke	Government Securities	IN0020230085	7.18 SOV	200650	205.37	0.03%	6.93
LandowNormal MarketNormal Ma	Non-Convertible debentures / Bonds				381460.62	64.34%	
Marcher (Marcher Marcher March							
MathematicalMathMat	Pipeline Infrastructure Pvt Ltd. **						
Name Name<	TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA	110	11143.20	1.88%	9.00
marin 							
Internation 	Nirma Ltd. **	INE091A07208					
manual part of the sector of							
Name Name<	IIFL Home Finance Ltd. **						
Sol Proceedings Sol Proceedings <td< td=""><td>SEIL Energy India Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SEIL Energy India Ltd. **						
Inductor International							
Name of the sectorNote	Oriental Nagpur Betul Highway Ltd. **						
NameNoteNo							
Solution Constraint Constra							
MathematicationNameNomeName	Godrej Industries Ltd. **	INE233A08089	8.29 CRISIL AA+	7500	7520.01	1.27%	8.12
Name of the second of							
Normal 	Avanse Financial Services Ltd **						
Solution of the second secon		INE477L07AW0	8.5 CRISIL AA	7500	7464.63	1.26%	9.13
Independent in the second i	L&T Metro Rail (Hyderabad) Ltd. **						
Nonstructure </td <td>Godrej Industries Ltd. **</td> <td>INE233A08071</td> <td>8.3 CRISIL AA+</td> <td>6000</td> <td>6011.51</td> <td>1.01%</td> <td>8.15</td>	Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+	6000	6011.51	1.01%	8.15
dimension Note Note Note Note Note Note Note Note No					5979.00		
Marca decision of the second of the secon							
MarkangenergingMarkangenergin		INE265307514	10.2 ICRA AA-	5000	5015.18	0.85%	9.78
Max Answer (1999) (1) Name (
Markagener<	JM Financial Asset Recosntruction Company Ltd. **	INE265307522	10.2 ICRA AA-	5000	5009.39	0.84%	9.76
Name of the second se							
Name of the sector of the se	Shriram Finance Ltd. **						
Aming transfer (1) BOD (1) COD (1) CO		INE896L07975	9.95 CARE AA-	5000	4979.90	0.84%	10.57
Initial of the second secon							
NameN	Bharat Sanchar Nigam Ltd.	INE103D08021	6.79 CRISIL AAA(CE)		4908.06	0.83%	7.74
Image of the set							
Name of Norm <td>Torrent Power Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Torrent Power Ltd. **						
borner provide a start of a	Manappuram Finance Ltd. **	INE522D07CH7	9.1 CRISIL AA	4000	3999.24	0.67%	9.06
maxma							
Nemering and set of a s	Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28 CRISIL AAA	3000	2967.29	0.50%	8.91
Index Grand and and a field of the second							
Marchell **NELSONG </td <td>Indostar Capital Finance Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Indostar Capital Finance Ltd. **						
bank law into it is a max and the	JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA	2500	2492.48	0.42%	9.43
NameNote No.No. No. No.No. No. No.No. No. No. No. No. No.No. No. No. No. No. No. No. No. No. No.							
density into the "best of the second seco	Bahadur Chand Investments Pvt. Ltd. **						
Net Normer Li **Net N							
Min <br< td=""><td>DME Development Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></br<>	DME Development Ltd. **						
Note of the second of the s		INE0J7Q07108	9.74 CRISIL AAA	165	1772.35	0.30%	9.38
bit Notional Li *Notional Si All All All All All All All All All Al	DME Development Ltd. ** DME Development Ltd. **						
bit Definition of the second	DME Development Ltd. **						
bit 0 a b c c c c c c c c c c c c c c c c c c	DME Development Ltd. **	INE037Q07066	9.74 CRISIL AAA	165	1750.24	0.30%	9.23
Def Restance 1.1 ***NR 0070073 DET CONTRACTOR 1.2 ***0.4	DME Development Ltd. **						
Def Decompute 1************************************	DME Development Ltd. **	INE0J7Q07033	9.74 CRISIL AAA	165	1722.94	0.29%	9.04
Back Part L ** P16 4000 4.5 fTO A in Control 1000 100 100 100 100 100 Back Part L ** P16 4000 4.5 fTO A in Control 1000 100				165	1712.72		
Balls And M. ** Net 100 (100 (100 (100 (100 (100 (100 (100	Sheela Foam Ltd. **						
With Norm 2014 *** Norm 2014 *** 10000	Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	1500	1500.20	0.25%	8.30
Torm Provide 1, ** RE13 0973 R 1 CHILLAN (RE14 CHILLA							
	Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+	150	1493.37	0.25%	7.91
Small and report like of relative and report like of r	Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **						
Number Rest description $0 \pm 20 \pm 2000$ $0 \pm 20 \pm 2000$ $0 \pm 20 \pm 2000$ 0 ± 2000 0 ± 2000 Rest description $1 \pm 20 \pm 2000$ 1 ± 2000 1 ± 2000 1 ± 2000 Rest description 1 ± 20000 1 ± 20000 1 ± 20000 1 ± 200000 Rest description $1 \pm 200000000000000000000000000000000000$	Small Industries Development Bank Of India. **						
	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85 CRISIL AAA	5	52.64	0.01%	7.38
	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Auticat Defaution and a conservation of a conservatio conservatio conservation of a conservation of a conse							
Number NI NI NI Ian Data Site Site Site Site Site Site Site Site	Privately Placed/unlisted				Nil	Nil	
An Agadi NI Base Ancesses NI Cardera Description NI	Securitized Debt Instruments				Nil	Nil	
Construction Nit Nit Property fractional fraction fractional fraction fractional fractional fraction fractional fr	Term Deporite						
Desite (Fleed at Margin) ni Mang Marka Listarument ni Catilated Topositie ni	1 STILL PERFORMANCE				Nil	Nil	
Marce Marke Listerments Ni Ni Generated Lagers Ni Ni Ext Lister Construct Ni Ni Charrent Lagers Ni Ni Lister Lister Construct Ni Ni Construct Lagers Ni Ni Lister Lister Construct Ni Ni Colle Information Lister Construct Ni Ni Construct Lister Construct Lister Construct Ni Ni Construct Lister Construct Lister Construct Ni Ni <td< td=""><td>Deposits (maturity not exceeding 91 days)</td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td></td<>	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Marce Marke Listerments Ni Ni Generated Lagers Ni Ni Ext Lister Construct Ni Ni Charrent Lagers Ni Ni Lister Lister Construct Ni Ni Construct Lagers Ni Ni Lister Lister Construct Ni Ni Colle Information Lister Construct Ni Ni Construct Lister Construct Lister Construct Ni Ni Construct Lister Construct Lister Construct Ni Ni <td< td=""><td>Deposits (Placed as Margin)</td><td></td><td></td><td></td><td></td><td>NI</td><td></td></td<>	Deposits (Placed as Margin)					NI	
Image: Contract of the second seco					Nii	NII	
Summed Papers ni ni Bit Relationated ni ni Charry Jilli ni ni Charry Jilli ni ni Uhl Schlaftschur Jonestmen Trust (JMT) nich Schlaftschlaftschur Jonestmen Trust (JMT) nich Schlaftsc	Money Market Instruments				Nil	Nil	
Summed Papers ni ni Bit Relationated ni ni Charry Jilli ni ni Charry Jilli ni ni Uhl Schlaftschur Jonestmen Trust (JMT) nich Schlaftschlaftschur Jonestmen Trust (JMT) nich Schlaftsc	Certificate of Deposits				Nil	Nil	
Bit Relification NI NI Charmy Rills No.0062/0014 Units of Infrastructure Investment Trusts 200000 S050.00 9574 LUIS of Infrastructure Investment Trust (IETTS) No.0062/0014 Units of Relification trustment Trust (IETTS) 200000 S050.00 9574 LUIS of Infrastructure Investment Trust (IETTS) No.0062/0014 Units of Relification trustment Trust (IETTS) 200000 S050.00 9574 LUIS of Relification trustment Trust (IETTS) No.0062/0014 Units of Relification trustment Trust (IETTS) 200000 S050.00 9574 LUIS of Relification trustment Trust (IETTS) No.0062/0014 No.0062/0014 No.0062/0014 S050.00 9574 LUIS of Relification trustment Trust (IETTS) No.0062/0014 No.0062/0014 No.0062/0014 S050.00 9574 LUIS of Relification trustment Trust (IETTS) No.0062/0014 No.0062/0014 No.0062/0014 9505.00 9574 LUIS of Relification trustment Trust (IETTS) No.0062/0014 No.0062/0014 No.0062/0014 9505.00 9505.00 LUIS of Relification trustment Trust (IETTS) No.0062/0014 No.0062/0014 9505.00 9505.00 9505.00 LUIS of Relification trustment Trust (IETTS) No.0062/0014 No.0062/0014 9505.00 9505.00 9505.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Lange difference NR NR Lange difference NR NR Lange difference NR NR Lange difference See	Commercial Papers				Nil	Nil	
Name Name Name Cube Highways Trust INE ON 66/2014 Units of Infrastructure Investment Trust 200000 506/20 0.85% Cube Highways Trust INE ON 66/2014 Units of Infrastructure Investment Trust 200000 506/20 0.85% Units of East Estate Investment Trust (REITS) 200766 200766 20196 BrockNeidel Inde Real Estate Trust REIT INE ON 66/2012 Units of Real Estate Investment Trust (REITS) 200766 20196 Units of Real Estate Trust REIT INE OF OLZ2011 Units of Real Estate Investment Trust (REITS) 154858 447.63 0.89% Units of Real Estate Investment Trust (REITS) 154858 16109 28% 28% Units of Automative Investment Trust (REITS) Integroup Sectore	Bills Rediscounted				Nil	Nil	
Name Name Name Cube Highways Trust INE ON 66/2014 Units of Infrastructure Investment Trust 200000 506/20 0.85% Cube Highways Trust INE ON 66/2014 Units of Infrastructure Investment Trust 200000 506/20 0.85% Units of East Estate Investment Trust (REITS) 200766 200766 20196 BrockNeidel Inde Real Estate Trust REIT INE ON 66/2012 Units of Real Estate Investment Trust (REITS) 200766 20196 Units of Real Estate Trust REIT INE OF OLZ2011 Units of Real Estate Investment Trust (REITS) 154858 447.63 0.89% Units of Real Estate Investment Trust (REITS) 154858 16109 28% 28% Units of Automative Investment Trust (REITS) Integroup Sectore	Transury Bills						
Calle Highways Trust INE 00.662.2014 Units of last sint functure investment Trusts 420000 596.200 6.8% Units of Real Extate Investment Trust (REITS) Brockholed Inde Real Extate Investment Trust (REITS) 200766 1400.48 0.3% Units of Real Extate Investment Trust (REITS) Brockholed Inde Real Extate Investment Trust (REITS) 200766 1400.48 0.3% Units of Real Extate Investment Trust (REITS) 200766 15458 0.8% Units of Real Extate Investment Trust (REITS) 15458 447.63 0.8% Units of Real Extate Investment Trust (REITS) 15458 47.63 0.8% Units of Real Extate Investment Trust (REITS) 15458 47.63 0.8% Units of Real Extate Investment Trust (REITS) 15458 47.63 0.8% Units of Real Extate Investment Trust (REITS) 15458 166.12 0.8% Units of Real Extate Investment Trust (REITS) 161.03 2.9% 0.8% Terms 100.07 2.9% 0.9%	I reasury sills				Nil	Nil	
Units of Ball Edite Lowestment Trust (RELTS) Lowestment Trust (RELTS) 1000 Control (1000 Control (1	Units of Infrastructure Investment Trusts (InvITs)						
EMBASS PART Units of Real Extent Investment Trust (REITS) 200766 10.02.55 0.1%% Brook field India Real Extent Trust (REITS) 15493 447.63 0.0%% Units of Real Extent Trust (REITS) 15493 447.63 0.0%% Units of Real Extent Investment Trust (REITS) 16109 1608.12 0.28% Units of Real Extent Investment Trust (REITS) 16109 1608.12 0.28% TERPS TREPS 1780.59 30%	Cube Highways Trust	INEONR623014	Units of Infrastructure Investment Trusts	4200000	5065.20	0.85%	
EMBASS PART Units of Real Extent Investment Trust (REITS) 200766 10.02.55 0.1%% Brook field India Real Extent Trust (REITS) 15493 447.63 0.0%% Units of Real Extent Trust (REITS) 15493 447.63 0.0%% Units of Real Extent Investment Trust (REITS) 16109 1608.12 0.28% Units of Real Extent Investment Trust (REITS) 16109 1608.12 0.28% TERPS TREPS 1780.59 30%	Units of Real Estate Investment Trust (REITs)				1490.48	0.25%	
Intervision Ones of Rest Scale Intervision 1 Merco 4 Vi. 5 Y Outer Comported Debt Market Development Fund (Class A2) INFORGE22028 Financial Services 16109 1666.12 0.28% TREPS TREPS 17815.99 3.01%	EMBASSY OFFICE PARKS REIT				1042.85	0.18%	
Corporate Det Market Development Fund (Class A2) INF080(252028) Financial Services 16109 1668.12 0.28% TREPS 1019 1619 3.01% Net Current Assets 14106.77 2.38%	Brookneid India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	154858	447.63	0.08%	
TREPS 17815.99 3.01% Net Current Assets 14106.77 2.38%	Units of an Alternative Investment Fund (AIF)						
Net Current Assets 14106.77 2.38%	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	16109			
Net Current Assets 14106.77 2.38%	TREPS				17815,99	3.01%	
Total Net Assets 00.00%	Net Current Assets					2.38%	

ICICI Prudential Mutual Fund

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instruments-learning whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

 As per ANFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HQ/Hb/JMD-PdO-1/P/CIX/2021/X dated May 19, 2023.Refer link: https://www.ickipnuanc.com/atautory-disclasures/deviation-in-valuation-di-securities As per AMPI Best Practices Guidelines Circular No. AMPU 35/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett 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 isser than that in an equivalent maturly fixed atta instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Increase investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligitors when deciding in market in investments".

Barbone Unit of a load of			ICICI	Prudentia	Mutual Fund		_		_
company location (index of the location (index of th	ICICI Prudential Long Term Bond Fund								
balk Links 9723.04 9724% ister / Anvalie Using O. Stock Lonanger 9723.04 9724% Boomment Socketting 10000240017 7.1 507 930300 9314144 3.5 3% 6.0 Socketting 10000220017 7.1 507 930500 93644 5.5 % 6.0 Socketting 10000220017 7.1 507 930500 9464.64 5.5 % 6.0 Socketting 10000220017 7.1 507 945000 4464.64 4.9% 6.0 Socketting 100002204027 7.1 507 920500 9464.64 4.9% 6.0 Socketting 100002204027 7.2 507 9207207 2.2 %% 6.27 Socketting 100002204027 7.2 507 920720 2.0 % 7.4 Socketting 110000240007 7.1 507 8.00 9272.95 2.0 %% 7.4 Socketting 10000240007 7.0 502.04.04 7.00 7.4 7.4 7.4 Socketting Sock	Portfolio as on Nov 30,2024								
	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument Yield to Call (0
	Debt Instruments					98723.94	97.44%		
	Listed / Awaiting Listing On Stock Exchanges					00722.04	07 440/		
iownenii Souritais Nordie 1, 19 v 19 v 2000 19 v 19 v 19 v 2000 19 v 19 v 19 v 2000 19 v 1						98723.94	97.44%		
	Government Securities					78055.34	77.04%		
	Government Securities	IN0020240019	7.1 SOV	35056200		35818.64	35.35%	6.90	
bornment Sturities NN0222005 7.15 SV 42350 434 18 4.50% 4.63 bornment Sturities N0222040126 6.75 SV 42750 2294% 6.67 bornment Sturities N0222040126 6.75 SV 27720 273 SV 4260 bornment Sturities N0222040126 6.75 SV 27970 273 SV 4260 bornment Sturities N0222040126 6.75 SV 27970 27970 27970 2998 6.67 borne Sturities N022040126 6.75 SV 770 STA140 5.56% 760 borne Sturities N01204007 772 (SEBL AAA 500 2537.48 2.50% 7.40 borne Sturities N11507016 7.27 (SEBL AAA 500 2.50% 7.40 borne Sturities N11507016 7.27 (SEBL AAA 500 2.50% 7.40 borne Sturities N11507016 8.62 (REBL AAA 105 2.00% 7.40 borne Sturities N11507016 8.62 (REBL AAA 106 N1 N1 borne Sturities N11507016 N1 N1 N1	Government Securities	IN0020230077	7.18 SOV	20103830		20617.42	20.35%	6.99	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Government Securities	IN0020240134	6.92 SOV	7563500		7606.45	7.51%	6.98	
bower meet Securities NoteQ2202025 6.75 70° 727200 2736 2.546 6.27 Non-Convertible defauturer J Rends Network Meet All Section Meet All Meet All Action Meet All	Government Securities	IN0020230085	7.18 SOV	6237500		6384.18	6.30%	6.93	
$ \begin{array}{c c c c c c } \label{eq:construct} & left of the $	Government Securities	IN0020240027	7.23 SOV	4500000		4648.84	4.59%	6.98	
up Co Bank Lut. ** NEMANDAGES 7.2 COUSE LAA 7.00 7.5 Spin 7.46 Lin Hooding France Lid. ** NEI 1540704 7.71 COUSE LAA 5.00 5.25 % 7.47 Lin Hooding France Lid. ** NEI 1540704 7.71 COUSE LAA 5.00 5.05 % 7.47 Lin Hooding France Lid. ** NEI 1540704 7.72 COUSE LAA 5.00 5.05 % 7.46 Lin Hooding France Lid. ** NEI 1540704 7.72 COUSE LAA 5.00 5.05 % 7.46 Lin Hooding France Lid. ** NEI 15407045 7.46 COUSE LAA 1 1.05 0.05% 7.40 Nobacity France Lid. ** NEI 15407045 6.62 COUSE LAA 1 1.05 0.05% 7.40 Nobacity France Lid. ** NEI 15407045 6.62 COUSE LAA 1 1.05 0.05% 7.40 Concourse Index J Nei 25 France Lid. ** Ni Ni Ni Ni Ni Concourse Index J Nei 25 France Lid. ** Ni Ni Ni Ni Ni Concourse Index J Ni Ni Ni Ni Ni Ni Ni Co	Government Securities	IN0020240126	6.79 SOV	2972700		2979.81	2.94%	6.87	
up Co Bank Lut. ** NEMANDAGES 7.2 COUSE LAA 7.00 7.5 Spin 7.46 Lin Hooding France Lid. ** NEI 1540704 7.71 COUSE LAA 5.00 5.25 % 7.47 Lin Hooding France Lid. ** NEI 1540704 7.71 COUSE LAA 5.00 5.05 % 7.47 Lin Hooding France Lid. ** NEI 1540704 7.72 COUSE LAA 5.00 5.05 % 7.46 Lin Hooding France Lid. ** NEI 1540704 7.72 COUSE LAA 5.00 5.05 % 7.46 Lin Hooding France Lid. ** NEI 15407045 7.46 COUSE LAA 1 1.05 0.05% 7.40 Nobacity France Lid. ** NEI 15407045 6.62 COUSE LAA 1 1.05 0.05% 7.40 Nobacity France Lid. ** NEI 15407045 6.62 COUSE LAA 1 1.05 0.05% 7.40 Concourse Index J Nei 25 France Lid. ** Ni Ni Ni Ni Ni Concourse Index J Nei 25 France Lid. ** Ni Ni Ni Ni Ni Concourse Index J Ni Ni Ni Ni Ni Ni Ni Co	Non-Convertible debentures / Bonds								
Index designers Stopping Company Lit.** Index designers All Lissi. Ank 500 5334.4 5.26% 6.851 Index designers Stopping Company Lit.** INED 3200268 6.24 (ESSI. Ank 500 501.26% 5.20% 7.74 Index designers Stopping Company Lit.** INEL 15007067 7.66 (ESSI. Ank 500 5235.46% 7.74 Index designers Stopping Company Lit.** INEL 15007067 7.66 (ESSI. Ank 500 500.06% 7.46 Index designers Stopping Company Lit.** INEL 15007067 7.66 (ESSI. Ank 500 500.06% 7.46 Index designers Stopping Company Lit.** INEL 15007067 8.62 (ESSI. Ank 500 500.06% 7.46 Index designers Stopping Company Lit.** INEL 1500704 7.71 (ESSI. Ank 500 500.06% 7.46 Index designers Stopping Company Lit.** INES Stopping Company Lit.** NI NI NI Index designers Stopping Company Lit.** INES Stopping Company Lit.** NI NI NI Interset Lit.** INES Stopping Company Lit.** NI NI NI NI Executive Company Lit.** INES Stopping Company Lit.** NI NI </td <td>HDFC Bank Ltd. **</td> <td>THEORODOCCC</td> <td>7.0 CDICH AAA</td> <td>7500</td> <td></td> <td></td> <td></td> <td></td> <td></td>	HDFC Bank Ltd. **	THEORODOCCC	7.0 CDICH AAA	7500					
11 Posting France LL, ** BEL1540704 7.71 CMSL RAA 500 977.20 5.0% 7.77 Inclusing France LL, ** BEL1540704 7.67 CMSL RAA 2500 250% 7.74 Inclusing France LL, ** BEL1540704 1.67 CMSL RAA 1 10.05 0.00% 7.40 Inclusing France LL, ** BEL1540704 5.2 CMSL AAA 6 6.16.2 0.00% 7.31 Inclusing France LL, ** INE SECONDER Bods / Deep Discont Bods - NI NI									
Li Notang Paanes Lit, ** NEI 1150/0015 7.68 CISLI AAA 200 25.0% 7.44 Nine Stainey Prince Corporation Lit, ** NIE 1150/0015 7.68 CISLI AAA 6 6.16 0.06% 7.40 Nine Stainey Prince Corporation Lit, ** NIE 0537094 L2 8.75 CISLI AAA 1 10.85 0.01% 7.31 Nine Stainey Prince Corporation Lit, ** NIE 0537094 L2 8.75 CISLI AAA 1 NIE 7.40 Nine Stainey Prince Corporation Lit, ** NIE 0537094 L2 8.75 CISLI AAA 1 NIE 7.40 Nine Stainey Prince Corporation Lit, ** NIE 0537094 L2 NIE NIE 7.40 7.40 Nine Stainey Prince Corporation Lit, ** NIE 0537094 L2 (SIE XAA 1 NIE 7.40 7.40 Nine Stainey Prince Corporation Lit, ** NIE 0537094 L2 (SIE XAA NIE NIE 7.40 7.41 Prince Corporation Lit, ** NIE 0537094 L2 (SIE XAA NIE NIE NIE 7.40 Prince Corporation Lit, ** NIE 0537094 L2 (SIE XAA NIE NIE NIE 7.40 Prince Document Sie Corporation Lit, ** NIE 05 NIE NIE NI									
ndan Rulway Finance Corporation Lid. ** NIEDSSTOREL2 8.75 CRISIL AAA 1 10.85 0.06% 7.40 NURARD ** NI NI 10.85 0.01% 7.40 Vera Rulway Finance Corporation Lid. ** NI NI 7.40 7.40 Vera Rulway Finance Corporation Lid. ** NI NI 7.40 Vera Rulway Finance Corporation Lid. ** NI NI 7.40 Vera Rulway Finance Corporation Lid. ** NI NI 7.40 Vera Rulway Finance Corporation Lid. ** NI NI 7.40 Vera Rulway Finance Corporation Lid. ** NI NI NI Securitized Detainstruments NI NI NI Composits (maturity not exceeding 91 days) NI NI NI Commercial Papers NI NI NI Commercial Papers NI NI NI Commercial Papers NI NI NI Composite Control Class AC NI NI NI Commercial Papers NI NI NI Composite Control Class AC NI NI NI Composite Control Class AC NI NI NI Composite Deta Market Development Fund (Class AC NI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
MARADe ** Indext From the Sec CRISIL AAA Indext from the Sec CRISIL									
Privately Deck / Justice NI NI Securitized Debt Instruments NI NI Securitized Debt Instruments NI NI Central Debt Market Development Fund (CLES A) Image 2005 Image 2005 Securitized Debt Market Development Fund (CLES A) Image 2005 Image 2005 Securitized Debt Market Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 Image 2005 Securitized Development Fund (CLES A) Image 2005 <td< td=""><td>NABARD **</td><td>INE261F08BE4</td><td>8.62 CRISIL AAA</td><td>1</td><td></td><td>10.85</td><td>0.01%</td><td>7.31</td><td></td></td<>	NABARD **	INE261F08BE4	8.62 CRISIL AAA	1		10.85	0.01%	7.31	
Securitized Debl Instruments nit nit Securitized Debl Instruments nit nit Deposits (maturity not secceding 91 days) nit nit Securitized Debl Instruments nit nit Securitized Deblex nit nit Securitized Deblex nit nit Securitized Deposits (maturity not secceding 91 days) nit nit Securitized Deposits (maturity not secceding 91 days) nit nit Securitized Deposits nit nit Securitized D	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Image: Comparison of the second of the se	Privately Placed/unlisted					Nil	Nil		
L III III Denositi (flaced as Margin) Ni Sensitis (flaced as Margin) Ni Comper Market Instruments Ni Comper Laid Papers Ni Samanet Laid Papers	Securitized Debt Instruments					Nil	Nil		
Seasist (naturity not exceeding 31 days) Ni Seasist (naturity not exceeding 31 days) Ni Seasist (Placed as Margin) Ni S	Term Deposits					Nil	Nil		
Report of the repor									
None Yandow Ni Honey Yandow Ni Honey Yandow Ni Certificate of Deposits Ni Commercial Papers Ni Sills Rediscounted Ni Integrate Term Structures Ni Inte						Nii	Nil		
Certificate of Deposits Ni Ni Commercial Papers Ni Ni Silles Rediscounted Ni Ni Intersative Diversement Fund (Class A2) Intersative Silles 10 Intersative Silles 2005 219.32 0.22% Centersative Silles 55.50 0.54%	<u>Deposits (Placed as Margin)</u>					Nil	Nil		
Commercial Papers Ni Ni Somercial Papers Ni Ni Sills Rediscounted Ni Ni Intersort Palers Ni Ni Intersort Palers Ni Ni Intersort Papers 1000000000000000000000000000000000000	Money Market Instruments					Nil	Nil		
Allis Rediscounted Ni Ni Sills Rediscounted Ni Ni Integrative Investment Fund (AIF) 19,32 0.22% Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 2095 219,32 0.25% REPS 545,50 0.54%	Certificate of Deposits					Nil	Nil		
Treasury Bills Ni Ni Jults of an Alternative Investment Fund (AIF) 219.32 0.22% Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 2095 219.32 0.22% IREPS 545.50 0.54%	Commercial Papers					Nil	Nil		
Junts of an Atternative Investment Fund (AIF) 219.32 0.22% Jorgorate Debt Market Development Fund (Class A2) INFORQ522028 Financial Services 2095 219.32 0.22% IREPS 545.50 0.54% Vet Current Assets 1831.92 1.81%	Bills Rediscounted					NII	Nil		
Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 2095 219.32 0.22% FREPS 545.50 0.54% Vet Current Assets 1831.92 1.81%	Treasury Bills					Nil	Nil		
Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 2095 219.32 0.22% FREPS 545.50 0.54% Vet Current Assets 1831.92 1.81%	Units of an Alternative Investment Fund (AIF)					210 22	0 2284		
Net Current Assets 1831.92 1.81%	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	2095					
	TREPS					545.50	0.54%		
	Net Current Assets					1831 97	1 81%		

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. @ A per AMFI Exer 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/IDD-Po-1/P/CIR/2023/74 dated May 19, 2023.Refer Ink: https://www.icicipruamc.com/statutory-disclosures/deviator-in-valuation-of-securities Appr AMFI Fapertres Guideling Circular No. 4MFI 759/ MEM_CP0/ 27 / 2023.27 dated homember 32 1020 as Engineer for internation of incuring a security of the combiner 32 1020 as Engineer for international combiner 30 1020 as Engineer for international combiner and the combiner 31 1020 as Engineer for international combiner 30 1020 as Engineer for international combiner 31 As per AMFL 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 P	rudential Mutual Fu	ind		
ICICI Prudential Liquid Fund Portfolio as on Nov 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure			ield of the instrument Yield to Call @
Debt Instruments				241741.57	4.76%	
Listed / Awaiting Listing On Stock Exchanges				241741.57	4.76%	
Government Securities				2504.97	0.05%	
State Government of West Bengal	IN3420140136	8.1 SOV	2500000	2504.97	0.05%	6.62
Non-Convertible debentures / Bonds				239236.60	4.71%	
NABARD ** LIC Housing Finance Ltd. **	INE261F08DI1 INE115A07PD7	5.23 CRISIL AAA 6.4 CRISIL AAA	6460 2800	64351.81 27944.78	1.27% 0.55%	7.25 7.35
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QG6	8.49 ICRA AA+	2500	25000.63	0.49%	7.74
TMF Holdings Ltd. ** Rural Electrification Corporation Ltd. **	INE909H08444 INE020B08898	7.7 CRISIL AA+ 8.23 CRISIL AAA	2250 2000	22472.62 20017.34	0.44%	7.77 7.30
Mahindra & Mahindra Financial Services Ltd. ** The Great Eastern Shipping Company Ltd. **	INE774D07UI4	8.11 FITCH AAA	2000	20013.00	0.39%	7.59
John Deere Financial India Pvt. Ltd. **	INE017A08284 INE00V208074	7.99 CRISIL AA+ 6.35 CRISIL AAA	1500 1250	14989.37 12457.19	0.30%	7.98 7.87
Axis Bank Ltd. ** HDB Financial Services Ltd. **	INE238A08351 INE756I07EE3	8.85 CRISIL AAA 7.49 CRISIL AAA	1200	12000.43 7491.51	0.24%	7.84
Mahindra & Mahindra Financial Services Ltd. **	INE756107EE3 INE774D07TL0	7.45 FITCH AAA	750 500	7491.51 4999.18	0.15%	7.77 7.51
Reliance Industries Ltd. ** LIC Housing Finance Ltd. **	INE110L08060 INE115A070X8	9 CRISIL AAA 5.5315 CRISIL AAA	250 250	2504.14 2497.34	0.05%	7.29 7.21
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QI2	8.59 ICRA AA+	250	2497.26	0.05%	8.67
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				NII	Nil	
Term Deposits				NII	Nil	
Deposits (maturity not exceeding 91 days)						
				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				4657516.24	91.76%	
Certificate of Deposits				1592484.66	31.38%	
Punjab National Bank **	INE160A16PX2	CRISIL A1+	40500	201772.62	3.98%	6.93
HDFC Bank Ltd. ** State Bank Of India **	INE040A16FL2 INE062A16549	CRISIL A1+ FITCH A1+	24500 20000	122244.59 99510.90	2.41% 1.96%	6.94 6.90
Indian Bank ** Bank Of Baroda **	INE562A16NK1	CRISIL A1+	20000	99398.10	1.96%	7.13
State Bank Of India **	INE028A16GL5 INE062A16523	FITCH A1+ FITCH A1+	15000 15000	74858.48 74844.38	1.47% 1.47%	6.90 6.90
Punjab National Bank ** Bank Of Baroda **	INE160A16QA8 INE028A16GJ9	CRISIL A1+ FITCH A1+	15000	74547.30 49952.80	1.47% 0.98%	7.15
Punjab & Sind Bank **	INE608A16RE6	ICRA A1+	10000	49952.80 49905.35	0.98%	6.93
Karur Vysya Bank Ltd. ** IDFC First Bank Ltd. **	INE036D16HT3 INE092T16XH4	CRISIL A1+ CRISIL A1+	10000	49827.60 49818.85	0.98%	7.02
Bank Of Baroda **	INE028A16GM3	FITCH A1+	10000	49818.85 49792.95	0.98%	6.99 6.90
Punjab National Bank IDFC First Bank Ltd. **	INE160A16PK9 INE092T16XR3	CRISIL A1+ CRISIL A1+	10000	49212.55 49211.55	0.97%	7.21 7.22
Bank Of India **	INE084A16CQ6	CRISIL A1+	10000	49177.15	0.97%	7.19
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A16EH3 INE556F16AN3	CRISIL A1+ CRISIL A1+	9000 8000	44957.30 39871.32	0.89%	6.94 6.93
HDFC Bank Ltd. **	INE040A16EK7	CRISIL A1+	8000	39697.24	0.78%	7.14
Axis Bank Ltd. ** Indian Bank	INE238AD6926 INE562A16NI5	CRISIL A1+ CRISIL A1+	7000	34847.19 32475.11	0.69%	6.96 7.00
Union Bank Of India ** Equitas Small Finance Bank Ltd. **	INE692A16HU7	ICRA A1+	6000	29948.91	0.59%	6.92
Bank Of Baroda	INE063P16AN9 INE028A16GN1	CRISIL A1+ FITCH A1+	6000 5500	29545.38 27370.64	0.58%	7.59 6.90
Federal Bank Ltd. ** Canara Bank **	INE171A16LI9	CRISIL A1+	5300	26474.67	0.52%	6.99
Punjab National Bank **	INE476A16ZF8 INE160A16QD2	CRISIL A1+ CRISIL A1+	5000 5000	24948.05 24839.43	0.49%	6.91 7.15
Equitas Small Finance Bank Ltd. ** Puniab & Sind Bank **	INE063P16AB4 INE608A16QX8	CRISIL A1+ ICRA A1+	2800 2500	13949.45 12481.06	0.27%	7.35 6.93
AU Small Finance Bank Ltd. **	INE949L16CV7	CRISIL A1+	2000	9957.21	0.25%	7.13
HDFC Bank Ltd. ** Axis Bank Ltd. **	INE040A16EJ9 INE238AD6629	CRISIL A1+ CRISIL A1+	2000	9950.85 9922.36	0.20%	6.94 7.14
Small Industries Development Bank Of India. **	INE556F16AP8	CRISIL A1+	1500	7432.94	0.15%	7.14
NABARD ** Equitas Small Finance Bank Ltd. **	INE261F16793 INE063P16AK5	CRISIL A1+ CRISIL A1+	1500 1000	7393.68 4996.00	0.15%	7.19 7.31
Canara Bank	INE476A16YR6	CRISIL A1+	1000	4985.76	0.10%	6.95
The Federal Bank Ltd. ** NABARD **	INE171A16LP4 INE261F16785	CRISIL A1+ CRISIL A1+	1000	4936.70 4933.91	0.10%	7.20 7.19
Kotak Mahindra Bank Ltd. **	INE237A164X3	CRISIL A1+	500	2494.33	0.05%	6.92
Commercial Papers				2379990.50	46.89%	
Mankind Pharma Ltd ** Reliance Retail Ventures Ltd **	INE634S14021	CRISIL A1+	20500	101554.23	2.00%	7.39
Reliance Retail Ventures Ltd **	INE929014CT2 INE929014CU0	CRISIL A1+ CRISIL A1+	20000 20000	98454.10 98396.30	1.94% 1.94%	7.25 7.25
Reliance Retail Ventures Ltd ** PNB Housing Finance Ltd. **	INE929014CS4 INE572E14JK5	CRISIL A1 + CRISIL A1 +	15000 12000	73941.83 59788.92	1.46%	7.25
Reliance Retail Ventures Ltd **	INE929014CL9	CRISIL A1+	10000	49952.25	0.98%	6.98
Reliance Retail Ventures Ltd ** HDFC Securities Ltd **	INE929014C03 INE700G14LV0	CRISIL A1+ CRISIL A1+	10000	49818.35 49808.30	0.98%	7.01 7.39
Aditya Birla Finance Ltd. **	INE860H144A0	CRISIL A1+	10000	49780.95	0.98%	7.30
Kotak Securities Ltd. ** Larsen & Toubro Ltd. **	INE028E14PG3 INE018A14LG1	CRISIL A1+ CRISIL A1+	10000	49767.95 49268.05	0.98%	7.40 7.23
NABARD **	INE261F14MK6	CRISIL A1+	10000	49233.85	0.97%	7.19
Can Fin Homes Ltd. ** Sikka Ports & Terminals Ltd. **	INE477A14DI2 INE941D14618	ICRA A1+ CRISIL A1+	10000 9000	49203.45 44410.91	0.97%	7.30 7.23
Reliance Industries Ltd. ** L&T Finance Ltd. **	INE002A14KV6	CRISIL A1+	8000	39825.24	0.78%	6.97
NABARD **	INE498L14CP2 INE261F14MI0	CRISIL A1+ CRISIL A1+	7500 7000	37174.16 34788.60	0.73%	7.44 7.16
Julius Baer Capital (India) Pvt. Ltd. ** Manappuram Finance Ltd. **	INE824H14QG6	CRISIL A1+	6000 6000	29888.52 29853.00	0.59%	7.57
SMFG India Credit Company Ltd. **	INE522D14OI6 INE535H14JC2	CRISIL A1+ CRISIL A1+	6000 6000	29853.00 29626.80	0.59%	7.82 7.54
Aditya Birla Housing Finance Ltd. ** Export-Import Bank Of India **	INE831R14EK8 INE514E14RV7	CRISIL A1+ CRISIL A1+	6000 5400	29482.53 26974.13	0.58%	7.28
Reliance Jio Infocomm Ltd.	INE110L14SK0	CRISIL A1+	5000	24976.23	0.49%	6.95
Export-Import Bank Of India ** Reliance Jio Infocomm Ltd. **	INE514E14SD3 INE110L14SP9	CRISIL A1+ CRISIL A1+	5000 5000	24956.93 24947.75	0.49%	7.00 6.95
Aadhar Housing Finance Ltd. ** Chambal Fertilisers & Chemicals Ltd. **	INE883F14096	CRISIL A1+	5000	24903.88	0.49%	7.41
HDFC Securities Ltd **	INE085A14II2 INE700G14LX6	CRISIL A1+ CRISIL A1+	5000 5000	24879.63 24775.70	0.49%	7.06 7.51
NABARD ** Kotak Securities Ltd. **	INE261F14ML4	CRISIL A1+	5000	24602.88	0.48%	7.19
Kotak Securities Ltd. ** LIC Housing Finance Ltd. **	INE028E14P07 INE115A14EQ9	CRISIL A1+ CRISIL A1+	5000 4600	24563.90 22928.70	0.48%	7.54 7.10
Kotak Securities Ltd. **	INE028E14PA6	CRISIL A1+	4000	19991.96	0.39%	7.35
Tata Steel Ltd. ** HDB Financial Services Ltd.	INE081A14FC0 INE756I14EC3	ICRA A1+ CRISIL A1+	4000 4000	19988.44 19987.88	0.39%	7.04 7.37
Tata Steel Ltd. **	INE081A14FD8	ICRA A1+	4000	19969.18	0.39%	7.04
Tata Housing Development Company Ltd. ** Julius Baer Capital (India) Pvt. Ltd. **	INE582L14HR8 INE824H14QF8	FITCH A1+ CRISIL A1+	4000 4000	19968.62 19966.90	0.39%	7.17 7.57
	INE891D14ZE0	CRISIL A1+	4000	19957.30	0.39%	7.10
Redington Ltd. ** Redington Ltd. **	INE891D14ZC4	CRISIL A1+	4000	19953.44	0.39%	7.10
Redington Ltd. ** Redington Ltd. ** Mahindra & Mahindra Financial Services Ltd. **		CRISIL A1+	4000	19923.26		7.40
Redington Ltd. ** Mahindra & Mahindra Financial Services Ltd. ** HDFC Securities Ltd **	INE774D14SQ7 INE700G14IK9	CRISIL A1+	4000	19779.66	0.39%	7.53
Redirigton Ltd. ** Mihindra B. Mahindra Financial Services Ltd. ** HDFC Securities Ltd. ** Reliance Redit Ventrues: Ltd. **	INE774D14SQ7					
Redington Ld. ** Mahindra & Mahindra Financial Services Ltd. ** HOFC Securities Ltd ** Reliance Rotall Ventures Ltd. ** Reliance Retail Ventures Ltd ** Ponorwalia Fincorp Ltd **	INE774D14SQ7 INE700G14IK9 INE002A14KX2 INE929014CP0 INE511C14XP7	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 4000 4000 4000	19779.66 19741.90 19733.28 19722.22	0.39% 0.39% 0.39% 0.39%	7.53 7.23 7.25 7.56
Radington Ltd. ** Mahindra & Mahindra Financial Services Ltd. ** HDFC Securities Ltd. ** Reliance Radiu Ventures Ltd. **	INE774D14SQ7 INE700G14IK9 INE002A14KX2 INE929014CP0	CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 4000 4000	19779.66 19741.90 19733.28	0.39% 0.39% 0.39%	7.53 7.23 7.25

Godrej Properties Ltd. **	INE484J14VI1	CRISIL A1+	3200	15922.30	0.31%	7.13
ONGC Petro additions Ltd. **	INE163N14451	CRISIL A1+	3000	14976.78	0.30%	7.08
Alembic Pharmaceuticals Ltd. ** Bajaj Financial Security Ltd. **	INE901L14AZ8	CRISIL A1+	3000	14971.32	0.29%	7.00
Kotak Securities Ltd. **	INE01C314AL2 INE028E14OR3	CRISIL A1+ CRISIL A1+	3000 3000	14954.55 14954.52	0.29%	7.40 7.40
Poonawalla Fincorp Ltd. **	INE511C14XK8	CRISIL A1+ CRISIL A1+	3000	14954.52	0.29%	7.43
Aditya Birla Housing Finance Ltd. **	INE831R14EF8	CRISIL A1+	3000	14932.86	0.29%	7.14
Birla Group Holdings Pvt. Ltd. **	INE09OL14FW4	CRISIL A1+	3000	14930.06	0.29%	7.43
Poonawalla Fincorp Ltd. **	INE511C14XM4	CRISIL A1+	3000	14837.55	0.29%	7.54
Network18 Media & Investments Ltd. **	INE870H14TR0	ICRA A1+	3000	14832.53	0.29%	7.23
Tata Realty & Infrastructure Ltd. ** Network18 Media & Investments Ltd. **	INE371K14CL2	CRISIL A1+	3000	14829.56	0.29%	7.36
Motilal Oswal Financial Services Ltd. **	INE870H14TW0 INE338I14IP3	ICRA A1+ CRISIL A1+	3000 3000	14800.10 14797.62	0.29%	7.25 7.80
Axis Securities Ltd. **	INE110014EF4	CRISIL A1+	3000	14779.17	0.29%	7.58
Tata Projects Ltd. **	INE725H14CL5	CRISIL A1+	3000	14746.58	0.29%	7.38
Aditya Birla Money Ltd. **	INE865C14MP0	CRISIL A1+	3000	14725.56	0.29%	7.73
Godrej Properties Ltd. **	INE484J14VL5	CRISIL A1+	2700	13431.83	0.26%	7.13
IGH Holdings Pvt Ltd. ** Godrej Properties Ltd. **	INE02FN14218	CRISIL A1+	2500	12440.11	0.25%	7.64
SBICAP Securities Ltd **	INE484J14VS0	CRISIL A1+ CRISIL A1+	2500 2000	12305.80 9989.88	0.24%	7.38
Nuvoco Vistas Corporation Ltd. **	INE212K14890 INE118D14860	CRISIL A1+ CRISIL A1+	2000	9989.88 9984.46	0.20%	7.39
HDFC Securities Ltd **	INE700G14LS6	CRISIL A1+	2000	9983.90	0.20%	7.36
Aditya Birla Money Ltd. **	INE865C14ME4	CRISIL A1+	2000	9981.64	0.20%	7.46
Apollo Tyres Ltd. **	INE438A14JQ4	CRISIL A1+	2000	9978.62	0.20%	7.11
Barclays Investments & Loans (India) Ltd. **	INE704I14JA6	CRISIL A1+	2000	9977.60	0.20%	7.45
APL Apollo Tubes Ltd. ** Bajaj Financial Security Ltd. **	INE702C14CC4	ICRA A1+	2000	9962.84	0.20%	7.17
Barclays Investments & Loans (India) Ltd. **	INE01C314AK4	CRISIL A1+ CRISIL A1+	2000	9961.65 9961.37	0.20%	7.40 7.45
APL Apollo Tubes Ltd. **	INE704I14IQ4 INE702C14CD2	ICRA A1+	2000	9955.06	0.20%	7.45
APL Apollo Tubes Ltd. **	INE702C14CE0	ICRA A1+	2000	9949.23	0.20%	7.17
Birla Group Holdings Pvt. Ltd. **	INE09OL14FX2	CRISIL A1+	2000	9947.32	0.20%	7.43
SBICAP Securities Ltd **	INE212K14999	CRISIL A1+	2000	9895.41	0.19%	7.56
Bobcard Ltd. **	INE027214696	CRISIL A1+	2000	9891.92	0.19%	7.52
Network18 Media & Investments Ltd. ** Motilal Oswal Financial Services Ltd. **	INE870H14TS8	ICRA A1+	2000	9886.42	0.19%	7.23
Motilal Oswal Financial Services Ltd. ** NU Vista Ltd **	INE338I14I06	CRISIL A1+	2000	9873.73	0.19%	7.78
Godrej Housing Finance Ltd **	INE973U14193 INE02JD14492	CRISIL A1+ CRISIL A1+	2000	9866.55 9863.83	0.19%	7.48
Network18 Media & Investments Ltd. **	INE02JD14492 INE870H14TY6	ICRA A1+	2000	9853.83	0.19%	7.41 7.25
JK Tyre & Industries Ltd. **	INE573A14664	CARE A1+	2000	9856.12	0.19%	7.51
HDFC Securities Ltd **	INE700G14ME4	CRISIL A1+	2000	9855.08	0.19%	7.56
HDFC Securities Ltd **	INE700G14MD6	CRISIL A1+	2000	9851.06	0.19%	7.56
JK Tyre & Industries Ltd. ** Bajaj Financial Security Ltd. **	INE573A14672	CARE A1+	2000	9850.13	0.19%	7.51
Nuvoco Vistas Corporation Ltd. **	INE01C314AR9 INE118D14886	CRISIL A1+	2000	9848.45	0.19%	7.59
Motilal Oswal Financial Services Ltd. **	INE118D14886 INE338114175	CRISIL A1+ CRISIL A1+	2000	9838.44 9833.98	0.19%	7.40 7.80
Godrej Properties Ltd. **	INE484J14VV4	CRISIL A1+	2000	9825.07	0.19%	7.38
Infina Finance Pvt. Ltd. **	INE879F14IM9	CRISIL A1+	1500	7486.25	0.15%	7.45
Godrej Industries Ltd. **	INE233A14S79	CRISIL A1+	1500	7476.91	0.15%	7.05
Godrej Industries Ltd. **	INE233A14S87	CRISIL A1+	1500	7475.48	0.15%	7.05
Godrej Industries Ltd. ** CNH Industrial Capital (India) Pvt Ltd **	INE233A14S95	CRISIL A1+	1500	7474.04	0.15%	7.05
Godrej Industries Ltd. **	INEOP4D14119	CRISIL A1+	1500	7471.53	0.15%	7.32
Mahindra Lifespace Developers Ltd. **	INE233A14T29 INE813A14250	CRISIL A1+ FITCH A1+	1500	7468.29 7466.55	0.15%	7.05 7.11
Godrej Industries Ltd. **	INE233A14T45	CRISIL A1+	1500	7452.57	0.15%	7.26
Tata Realty & Infrastructure Ltd. **	INE371K14CN8	CRISIL A1+	1500	7393.86	0.15%	7.38
Mahindra Lifespace Developers Ltd. **	INE813A14268	FITCH A1+	1500	7382.01	0.15%	7.38
360 One Wam Ltd. **	INE466L14EA7	CRISIL A1+	1500	7381.05	0.15%	8.29
Nexus Select Trust Ltd. ** Cholamandalam Securities Ltd **	INEONDH14049	FITCH A1+	1300	6406.11	0.13%	7.43
Godrej Agrovet Ltd. **	INE04JX14066 INE850D14SM4	ICRA A1+ CRISIL A1+	1200 1000	5902.37 4989.33	0.12%	7.74 7.10
Godrej Agrovet Ltd. **	INE850D145M4 INE850D14SL6	CRISIL A1+ CRISIL A1+	1000	4989.33	0.10%	7.10
Axis Securities Ltd. **	INE110014ED9	CRISIL A1+	1000	4980.83	0.10%	7.39
Aditya Birla Money Ltd. **	INE865C14MG9	CRISIL A1+	1000	4980.66	0.10%	7.46
Godrej Agrovet Ltd. **	INE850D14SP7	CRISIL A1+	1000	4978.64	0.10%	7.12
Minda Corporation Ltd. **	INE842C14065	FITCH A1+	1000	4977.17	0.10%	7.28
Barclays Investments & Loans (India) Ltd. ** Godrej Housing Finance Ltd **	INE704I14IB6	CRISIL A1+	1000	4976.64	0.10%	7.45
NU Vista Ltd **	INE02JD14567 INE973U14201	CRISIL A1+ CRISIL A1+	1000	4932.91 4932.28	0.10%	7.41 7.48
JK Cement Ltd. **	INE973014201 INE823G14AK6	CRISIL A1+ CRISIL A1+	1000	4932.28	0.10%	7.46
JK Cement Ltd. **	INE823G14AL4	CRISIL A1+	1000	4920.03	0.10%	7.33
JK Cement Ltd. **	INE823G14AM2	CRISIL A1+	1000	4916.14	0.10%	7.33
Godrej Properties Ltd. **	INE484J14VW2	CRISIL A1+	800	3929.25	0.08%	7.38
HDFC Securities Ltd **	INE700G14LN7	CRISIL A1+	500	2498.99	0.05%	7.36
Small Industries Development Bank Of India. HDFC Securities Ltd **	INE556F14K05	CRISIL A1+	500	2494.26	0.05%	7.00
nore secondes Ed	INE700G14MH7	CRISIL A1+	500	2459.75	0.05%	7.56
Bills Rediscounted				Nil	Nil	
Treasury Bills				685041.08	13.50%	
91 Days Treasury Bills	IN002024X276	SOV	149013200	147992.16	2.92%	6.46
91 Days Treasury Bills 364 Days Treasury Bills	IN002024X292	SOV	85000000	84209.50	1.66%	6.47
91 Days Treasury Bills	IN002023Z455 IN002024X250	SOV	80000000 75000000	79256.00 74851.50	1.56% 1.47%	6.47 6.59
91 Days Treasury Bills		SOV	75000000	73851.53	1.47%	6.45
51 Days freasury bills	IN002024X342					6.45
91 Days Treasury Bills	IN002024X342 IN002024X334	SOV	5000000	49285.85	0.97%	
91 Days Treasury Bills 364 Days Treasury Bills			50000000 44200000		0.97% 0.86%	6.47
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills	IN002024X334 IN002023Z463 IN002024X300	SOV SOV SOV	44200000 34000000	49285.85 43735.19 33642.46	0.86% 0.66%	6.47 6.47
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills	IN002024X334 IN002023Z463 IN002024X300 IN002024X268	SOV SOV SOV SOV	44200000 34000000 31000000	49285.85 43735.19 33642.46 30820.63	0.86% 0.66% 0.61%	6.47 6.47 6.44
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills	IN002024X334 IN002023Z463 IN002024X300 IN002024X268 IN002023Z430	SOV SOV SOV SOV SOV	44200000 34000000 31000000 27500000	49285.85 43735.19 33642.46 30820.63 27311.57	0.86% 0.66% 0.61% 0.54%	6.47 6.47 6.44 6.46
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills	IN002024X334 IN0020232463 IN002024X300 IN002024X268 IN00202323430 IN002023X430	SOV SOV SOV SOV SOV	44200000 34000000 31000000 27500000 20900000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11	0.86% 0.66% 0.61% 0.54% 0.41%	6.47 6.47 6.46 6.46 6.47
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills	IN002024X334 IN0020232463 IN002024X300 IN002024X268 IN00202242430 IN0020224X284 IN0020224X284	SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11 13886.87	0.86% 0.66% 0.51% 0.54% 0.41% 0.27%	6.47 6.47 6.44 6.46 6.47 6.47
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 361 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills	IN002024X334 IN0020232463 IN002024X300 IN002024X268 IN00202323430 IN002023X430	SOV SOV SOV SOV SOV	44200000 34000000 31000000 27500000 20900000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11	0.86% 0.66% 0.61% 0.54% 0.41%	6.47 6.47 6.46 6.46 6.47
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 182 Days Treasury Bills	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11 13886.87 4971.97 494.74	0.86% 0.61% 0.51% 0.41% 0.41% 0.27% 0.27% 0.10%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11 13886.87 4971.97 494.74 351646.94	0.86% 0.66% 0.56% 0.54% 0.74% 0.27% 0.27% 0.01% 6.93%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 182 Days Treasury Bills	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11 13886.87 4971.97 494.74 351646.94 24799.56	0.86% 0.65% 0.61% 0.41% 0.27% 0.10% 0.10% 0.01% 6.93% 0.49%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 182 Days Treasury Bills Revense Repo Revense Repo Revense Repo Revense Repo	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11 13886.87 4971.97 494.74 351646.94 24799.56 52947.44	0.86% 0.65% 0.65% 0.41% 0.27% 0.27% 0.01% 6.93% 0.49% 1.04%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 3164 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills 3164 Days Treasury Bills 3164 Days Treasury Bills 3164 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Reverse Repo (12/5/2024) Reverse Repo (12/5/2024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 27311.57 20731.11 13886.87 4971.97 494.74 351646.94 24799.56	0.86% 0.65% 0.61% 0.41% 0.27% 0.10% 0.10% 0.01% 6.93% 0.49%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
10 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Reverse Raps (12/4/2024) Reverse Raps (12/4/2024) Reverse Raps (12/6/2024) Reverse Raps (12/6/2024) Reverse Raps (12/6/2024) Reverse Raps (12/6/2024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 2731.15 20731.11 13886.87 4971.97 494.74 351646.94 24799.56 52947.44 21257.56	0.88% 0.66% 0.56% 0.54% 0.27% 0.27% 0.10% 0.01% 0.01% 0.49% 0.49% 0.49%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 364 Days Treasury Bills	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	4225.85 43735.19 33642.46 30620.63 2731.15 20731.11 1386.67 4971.97 494.74 351646.94 24799.56 52947.44 21257.56 26329.35 52662.68 2818.14	0.86% 0.65% 0.65% 0.51% 0.41% 0.27% 0.27% 0.27% 0.01% 0.01% 0.03% 0.49% 1.04% 0.42% 0.52%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 94 Days Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 184 Days Treasury Bills 184 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/6/2024) Reverse Repo (12/6/2024) Reverse Repo (12/12/024) Reverse Repo (12/12/024) Reverse Repo (12/12/024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 2731.157 20731.11 13886.87 4971.97 494.74 351646.54 24799.55 25947.44 21257.55 26529.35 25862.68 28818.14 25000.11	0.86% 0.66% 0.56% 0.54% 0.24% 0.27% 0.27% 0.01% 6.93% 0.49% 0.49% 0.49% 0.42% 0.52% 1.04% 0.52%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 182 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30620.63 2731.157 20731.11 13886.87 4971.97 494.74 351646.94 24799.95 52947.44 21257.56 26329.35 52662.68 28818.14 25000.11 4999.789	0.86% 0.66% 0.65% 0.41% 0.27% 0.27% 0.27% 0.01% 6.33% 0.49% 0.49% 0.42% 0.42% 0.42% 0.52% 1.04% 0.55% 0.49%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 94 Days Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 184 Days Treasury Bills 184 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/6/2024) Reverse Repo (12/6/2024) Reverse Repo (12/12/024) Reverse Repo (12/12/024) Reverse Repo (12/12/024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 2731.157 2073.1.11 1388.6.87 4971.97 494.74 351646.94 24799.55 25947.44 21257.55 25262.92 25262.68 2818.8.14 2500.11 49997.89 20480.22	0.86% 0.66% 0.65% 0.41% 0.2% 0.2% 0.2% 0.2% 0.01% 0.01% 0.01% 0.44% 0.42% 0.49% 1.04% 0.42% 0.45% 0.45% 0.45% 0.45%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
11 Days Treasury Bills 364 Days Treasury Bills 31 Days Treasury Bills 364 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/16/2024) Reverse Repo (12/16/2024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30620.43 2731.157 20731.11 13886.87 4971.97 494.74 351646.94 24799.56 52947.44 21257.56 26232.93 52662.68 26818.14 25000.11 49997.89 20080.12 215881.96	0.86% 0.66% 0.63% 0.41% 0.27% 0.27% 0.01% 5.9% 0.49% 1.04% 0.52% 0.52% 1.04% 0.55% 0.55% 0.49% 0.55% 0.49% 0.55%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
11 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/1/2024) Reverse Repo (12/2/2024) Reverse Repo (12/1/2/2024) Reverse Repo (12/1/2/202	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30820.63 2731.157 2073.1.11 1388.6.87 4971.97 494.74 351646.94 24799.55 25947.44 21257.55 25262.92 25262.68 2818.8.14 2500.11 49997.89 20480.22	0.86% 0.66% 0.65% 0.41% 0.2% 0.2% 0.2% 0.2% 0.01% 0.01% 0.01% 0.44% 0.42% 0.49% 1.04% 0.42% 0.45% 0.45% 0.45% 0.45%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/6/2024) Reverse Repo (12/6/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/22/2024) Reverse Repo (12/22/2024) Reverse Repo (12/22/2024) Reverse Repo (12/26/2024)	IM020244334 IM020224430 IM020244300 IM02024458 IM020224458 IM020224458 IM020224458 IM020224458 IM02022448 IM02022448 IM02022448	50V 50V 50V 50V 50V 50V 50V 50V 50V	4420000 3100000 2750000 1400000 14000000 500000 500000	49285,85 43735,19 33642,46 30620,63 27311,57 4971,97 494,74 351646,94 24799,56 55947,44 24799,56 55947,44 21257,55 262529,35 55262,68 26818,14 255000,11 49997,89 20460,32 15881,96 332721,93	0.86% 0.66% 0.63% 0.41% 0.27% 0.27% 0.01% 5.9% 0.49% 1.04% 0.52% 0.52% 1.04% 0.55% 0.55% 0.49% 0.55% 0.49% 0.55%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
11 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/5/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024)	IN002024X334 IN00202323463 IN0020224X280 IN002024X258 IN00202232430 IN00202024X284 IN002020232448 IN0020232422	SOV SOV SOV SOV SOV SOV SOV	44200000 34000000 27500000 29500000 14000000 5000000	49285.85 43735.19 33642.46 30620.63 2731.11 13886.87 4971.97 494.74 351646.94 24799.56 25497.44 21257.56 26329.55 52682.68 28818.14 29997.89 20480.32 15881.96 33271.83	0.86% 0.66% 0.61% 0.41% 0.24% 0.27% 0.10% 0.01% 0.01% 0.31% 0.49% 0.49% 0.42% 0.52% 1.04% 0.52% 0.52% 0.49% 0.59% 0.49% 0.59% 0.49% 0.59% 0.49% 0.59% 0.49% 0.59% 0.49% 0.59% 0.49% 0.59% 0.40% 0.59% 0.40% 0.59% 0.40% 0.54% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.55% 0.55% 0.55% 0.55% 0.65% 0.65% 0.65% 0.55% 0.65% 0.55% 0.65% 0.55% 0.65% 0.65% 0.55% 0.66% 0.66% 0.55% 0.65% 0.65% 0.65% 0.66% 0.55% 0.65% 0.65% 0.65% 0.66% 0.55% 0.65% 0.65% 0.65% 0.66% 0.55% 0.55% 0.55% 0.65% 0.65% 0.66% 0.55% 0.	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills Reverse Repo 12/5/2024) Reverse Repo 12/5/2024) Reverse Repo 12/6/2024) Reverse Repo (12/10/2024) Reverse Repo (12/20/2024) Reverse Repo (1	IM020244334 IM020224430 IM020244300 IM02024458 IM020224458 IM020224458 IM020224458 IM020224458 IM02022448 IM02022448 IM02022448	50V 50V 50V 50V 50V 50V 50V 50V 50V	4420000 3100000 2750000 1400000 14000000 500000 500000	49285.85 43735.19 33642.46 30620.63 2731.157 20731.11 13886.87 4971.97 494.74 351546.94 24799.95 52947.44 21257.56 252947.44 21257.56 252947.44 21257.56 2562.68 28818.14 25000.11 49997.89 20480.32 15881.96 33271.93	0.86% 0.65% 0.65% 0.51% 0.41% 0.27% 0.41% 0.27% 0.01% 0.01% 0.01% 0.39% 0.49% 0.49% 0.42% 0.52% 1.04% 0.52% 0.55% 0.55% 0.49% 0.55% 0.56%	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/6/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/12/2024) Reverse Repo (12/22/2024) Reverse Repo (12/22/2024) Reverse Repo (12/22/2024) Reverse Repo (12/22/2024) Reverse Repo (12/22/2024)	IM020244334 IM020224430 IM020244300 IM02024458 IM020224458 IM020224458 IM020224458 IM020224458 IM02022448 IM02022448 IM02022448	50V 50V 50V 50V 50V 50V 50V 50V 50V	4420000 3100000 2750000 1400000 14000000 500000 500000	49285,85 43735,19 33642,46 30620,63 27311,57 4971,97 494,74 351646,94 24799,56 55947,44 24799,56 252947,44 21257,55 262529,35 55262,68 26818,814 255000,11 49997,89 20460,32 15881,96 332721,93	0.86% 0.65% 0.65% 0.41% 0.27% 0.27% 0.01% 0.01% 6.93% 0.49% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.57% 0.40% 0.57% 0.40% 0.51% 0.56% 0.52% 0.41% 0.21% 0.11% 0.22% 0.21% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.	6.47 6.47 6.44 6.46 6.47 6.47 6.43
10 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 94 Days Treasury Bills 94 Days Treasury Bills 364 Days Treasury Bills Reverse Repo 12/5/2024) Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/4/2024) Reverse Repo (12/1/2024) Reverse Repo (12/2/2024) Reverse Repo (12/2/2024) Revers	IM020244334 IM020224430 IM020244300 IM02024458 IM020224458 IM020224458 IM020224458 IM020224458 IM02022448 IM02022448 IM02022448	50V 50V 50V 50V 50V 50V 50V 50V 50V	4420000 3100000 2750000 1400000 14000000 500000 500000	42285.85 43735.19 33642.46 30620.63 2731.157 20731.11 13886.87 4971.97 494.74 351646.94 24799.56 52947.44 21257.56 26329.35 52662.68 26818.14 22900.11 49997.89 20480.32 15881.96 33271.93 10721.13 10721.13	0.86% 0.66% 0.61% 0.51% 0.27% 0.27% 0.27% 0.01% 0.01% 0.39% 0.49% 0.42% 0.52% 1.04% 0.52% 0.49% 0.49% 0.52% 0.49% 0.53% 0.54% 0.51% 0.51% 0.51% 0.51% 0.55% 0.	6.47 6.47 6.44 6.46 6.47 6.47 6.43
91 Days Treasury Bills 364 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 93 Days Treasury Bills 364 Days Treasury Bills 364 Days Treasury Bills 800 Teresury Bills 800 Ter	IM020244334 IM020224430 IM020244300 IM02024458 IM020224458 IM020224458 IM020224458 IM020224458 IM02022448 IM02022448 IM02022448	50V 50V 50V 50V 50V 50V 50V 50V 50V	4420000 3100000 2750000 1400000 14000000 500000 500000	49285.85 43735.19 33642.46 30620.63 2731.157 20731.11 13886.87 4971.97 494.74 351546.94 24799.95 52947.44 21257.56 252947.44 21257.56 252947.44 21257.56 2562.68 28818.14 25000.11 49997.89 20480.32 15881.96 33271.93	0.86% 0.65% 0.65% 0.51% 0.41% 0.27% 0.41% 0.27% 0.01% 0.01% 0.01% 0.39% 0.49% 0.49% 0.42% 0.52% 1.04% 0.52% 0.55% 0.55% 0.49% 0.55% 0.56%	6.47 6.47 6.44 6.46 6.47 6.47 6.43

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

vy rusouni egences. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnamc.com/statutory-disclosures/deviation-in-valuation-discurities

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 fload rate instrument is induced and with derivatives is likely to be lesser than that in an equivalent maturity fload rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarity be expected conditioned on point the expected conditioned on point of the scheme as well and exercise adequate due diligence when deciding to make their linestments".

		IC	ICI Prudential	Mutual Fund					
ICICI Prudential Gilt Fund									
Portfolio as on Nov 30,2024									
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						466385.90	68.78%		1
						400385.90	08.78%		
Listed / Awaiting Listing On Stock Exchanges						466385.90	68.78%		
						400303.90	00.7070		
Government Securities						466385.90	68.78%		
Government Securities	IN0020240019	-	sov	301566000		308124.76	45.44%		6.90
Government Securities									
Government Securities	IN0020200120		SOV	98471700		101335.85	14.95%		7.61
Sovernment Securities	IN0020220128		SOV	15000000		15001.23	2.21%		6.60
	IN0020240126		SOV	11521700		11549.25	1.70%		6.87
Government Securities	IN0020240134		SOV	11345400		11409.82	1.68%		6.98
Government Securities	IN0020230085		I SOV	10830390		11085.08	1.63%		6.93
Government Securities	IN0020210137	7.5	SOV	7500000		7573.64	1.12%		7.52
Government Securities	IN0020060011	8.0	SOV	250000		250.11	0.04%		6.76
State Government of Rajasthan	IN2920140240	8.0	SOV	56000		56.16	0.01%		6.63
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		
						- Aut			
Deposits (Placed as Margin)						Nil	Nil		
						NII	NII		
Money Market Instruments									
						97949.70	14.45%		
Certificate of Deposits						Nil	Nil		
Contraction of Deposition						NII	NII		
Commercial Papers						Nil	Nil		
						NII	NII		
Bills Rediscounted									
bins Rediscounced						Nil	Nil		
Treasury Bills									
						97949.70	14.45%		
82 Days Treasury Bills	IN002024Y134		SOV	25000000		24889.83	3.67%		6.46
1 Days Treasury Bills	IN002024X300		SOV	14786500		14631.01	2.16%		6.47
164 Days Treasury Bills	IN002023Z471		SOV	12500000		12353.74	1.82%		6.45
1 Days Treasury Bills	IN002024X250		SOV	10000000		9980.20	1.47%		6.59
164 Days Treasury Bills	IN002023Z463		SOV	10000000		9894.84	1.46%		6.47
82 Days Treasury Bills	IN002024Y209		SOV	1000000		9869.20	1.46%		6.45
82 Days Treasury Bills	IN002024Y217		SOV	6500000		6408.31	0.95%		6.45
82 Days Treasury Bills	IN002024Y191		SOV	5000000		4941.50	0.73%		6.45
91 Days Treasury Bills	IN002024X243		SOV	2500000		2498.20	0.37%		6.57
164 Days Treasury Bills	IN002023Z430		SOV	2500000		2482.87	0.37%		6.46
				2300000		A-102.0/	0.3778		
Inits of an Alternative Investment Fund (AIF)						Nil	Nil		
REPS						105083.58	15.50%		
						100003.58	15.50%		
Net Current Assets						8636.82	1.27%		
otal Net Assets									
						678056.00	100.00%		
NTEREST RATE SWAPS (At Notional Value)						20000 67			
ICICI Securities Primary Dealership Ltd MD -31-Oct-2029 (Pay float/receive fixed)						30000.00	4.42%		
CLCI Securities Primary Dealership Ltd MD -31-OCt-2029 (Pay hoat/receive fixed) INP Paribas- MD -13-Nov-2029 (Pay float/receive fixed)						10000.00	1.47%		
3NP Paribas- MD -13-Nov-2029 (Pay float/receive fixed) 3NP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)						10000.00	1.47% 1.47%		
						10000.00			

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-Pdo-1/P/CIR2023/74 dated May 19, 2023. Refer Init: https://www.iciopruame.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-Pdo-1/P/CIR2023/74 dated May 19, 2023. Refer Init: https://www.iciopruame.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-Pdo-1/P/CIR2023/74 dated May 19, 2023. Refer Init: https://www.iciopruame.com/statutory-disclosures/deviation-in-valuation-of-securities as per View in the circular No. AMEV 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Det& Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agrin.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be issess than that in an equivalent maturity float rate instrument. Under some market croundhance the volubility may be of an order grater than what may ordinarily be expected considering with the divation. Innex investments are ecommended to consider in unally the advected adequated duration. Innex investments".

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beds Fam LL ** 189 1900 100 4 6 7 (TO AA 100) 190 00 000 100 0000 100 0000 100 0000 100 0000 100 0000 100 00000 100 00000 100 00000 100 00000 100 00000 100 00000 100 000000 100 000
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tained Parame L1** 1864 39703 7.0 200 2912.4 0.35% 7.0 tained Parame L1** 1864 307203 2.0 201.4 200 2912.4 0.35% 7.0 tis Ubersones L1.** 1846 0040000 2.7 1710.4.4 200 202.6.4 0.0% 6.8.4 L5 Ubersones L1.** 1846 0040000 1.0.7 7.107.4.4 200 202.6.4 0.0% 6.8.2 L5 Ubersones L1.** 1841 4007100 7.0 X18.1.A.A 200 202.6.4 0.0% 6.8.2 L6 Ubersones L1.** 1841 4007100 7.0 X18.1.A.A 200 200.5.4 0.0% 6.8.2 L6 Ubersones L1.** 1862 100707 6.5 C181.L.A.A 200 200.5.4 7.00 L6 Ubersones L1.** 1862 100707 6.5 C181.L.A.A 200 200.5.4 7.00 L6 Ubersones L1.** 1862 100707 6.2 C181.L.A.A 200 200.5.4 7.00 L6 Ubersones L1.** 1862 100707 6.2 C181.L.A.A(50,1 0.0000000 100.64.0 1.21% 8.80 L6 Ubersones L1.** </td
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12 Housing hance LL ** NE11540709 3.70 3.50 3.20,41 3.00 3.70 Mather Hanne LL ** NE14640716 5.7 CISLIA AL 2.00 3.20,51 3.20,51 3.20,51 MARAD ** NE264160701 5.7 CISLIA AL 2.00 3.20,51 3.20,51 3.20,51 MARAD ** NE264160701 5.7 CISLIA AL 2.00 3.00,51 3.20,51 Grant Port LL ** NE35110737 6.2 CISLIA AL 3.00 3.00,51 7.70 Informat Port LL ** NE35110737 6.2 CISLIA AL 3.00 3.00,51 7.70 Informat Port LL ** NE35110737 6.2 CISLIA AL 3.00 3.00,51 7.70 Informat Port LL ** NE35110737 CISLIA AL 3.00 3.00,51 7.70 Informat Port LL ** NE35110737 CISLIA AL 3.00 3.00,51 7.70 Informat Port LL ** NE35110737 CISLIA AL 3.00 3.00 3.00 Informat Port LL ** NE35110737 CISLIA AL 3.00 1.00000000 1.016,60 1.21% 6.80 Informat Port Port Port Port Port Port Port Por
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Statistical Data Linearization 1941 Seg 4,25% mare Trust ** INE 44/1501 CNSL AAA(50) 10000000 1058.00 1,21% 8.89 mare Trust #224 A1 ** INE 00001501 CNSL AAA(50) 10000000 1058.00 1,21% 8.89 da Universal Trust A1 =* INE (00001501 CNSL AAA(50) 50 550.74 0.66% 8.36 da Universal Trust A1 =* INE (0001502) CNSL AAA(50) 40 4.06% 8.35 da Universal Trust A1 =* INE (0001502) CNSL AAA(50) 47 4.194.40 8.39 STR 200NESS RECENARES TRUST - TRANCHE 20 ** INE (00015204) CNSL AAA(50) 47 4.194.40 9.75 erm Desselt
Statistical Data Linearization 1941 Seg 4,25% mare Trust ** INE 44/1501 CNSL AAA(50) 10000000 1058.00 1,21% 8.89 mare Trust #224 A1 ** INE 00001501 CNSL AAA(50) 10000000 1058.00 1,21% 8.89 da Universal Trust A1 =* INE (00001501 CNSL AAA(50) 50 550.74 0.66% 8.36 da Universal Trust A1 =* INE (0001502) CNSL AAA(50) 40 4.06% 8.35 da Universal Trust A1 =* INE (0001502) CNSL AAA(50) 47 4.194.40 8.39 STR 200NESS RECENARES TRUST - TRANCHE 20 ** INE (00015204) CNSL AAA(50) 47 4.194.40 9.75 erm Desselt
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dia Universiti Tura AL2** INI CartisSis11 CRISIL AAA(SO) 55 \$50,74 0.66% 0.35 dia Universiti Tura AL2** INI CartisSis CRISIL AAA(SO) 48 400,766 0.59% 0.35 dia Universiti Tura AL2** INI CartisSis CRISIL AAA(SO) 47 41142 0.55% 6.39 dia Universiti Tura AL2** INI CartisSis CRISIL AAA(SO) 47 41142 0.55% 6.39 RST BUSINESS RECEIVABLES TRUST - TRAICHE 20** INI BOBITYS204 CRISIL AAA(SO) 3 296.10 0.05% 7.52 emm Deposite NI NI NI NI NI
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Ist of an Alternative Investment Fund (AIF) 3104.85 0.37% proste belt Market Development Fund (Class A2) 119/00022028 Francial Services 2966.3 3104.85 0.37%
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<u>et Current Assets</u> 20529.04 2.46%
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HITEST RATE SWAPS (At Notional Value). -45000,00 -5.0% AP Paritar: ND -14-Sep-2026 (Pay fixed/receive float) -5000,00 -0.0%
THEFE BAT SWAPS (At Notional Value). -4500.0 -6.0% NP Prature ND -14-5p-2022 (kry fixed/receive flast) -5000.00 -6.0% sung Development Harace Corporation ND -14-489-2023 (kry fixed/receive flast) -5000.00 -6.0%
NTEREST BATE SWAPS (At Notional Value). -45000.00 -5.40% NP Pantas- MD -14-Sep-2026 (Pay fixed/receive float) -5000.00 -6.60%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instruments-intervity 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/IM0/IMD-Pab-1/P/CIR/2023/74 dated May 19, 2023.Refer Init: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMP1 Ext Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yeld of the instrument is disclosed on annualized basis as provided by Valuation agencies

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be issers than that in an equivalent maturity fload rate instrument. Under some market circumstances the valoitily may be d an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider in our site and or the interest. The interest rate discusses the valoitily may be defined to reade expected expected on the interest.

				I Prudentia	l Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Se	eries 88 - 1303 I	Days Plan	S						
Portfolio as on Nov 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						5715.25	92.21%		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing On Stock Exchanges						5715.25	92.21%		
Government Securities						5715.25	92.21%		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000		3603.04	58.13%		7.06
State Government of Gujarat	IN1520190092		SOV	1500000		1502.11	24.23%		7.04
State Government of Haryana	IN1620150186	8.21	SOV	301000		305.35	4.93%		7.16
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000		203.03	3.28%		7.00
State Government of West Bengal	IN3420160019		SOV	100000		101.72	1.64%		7.01
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						94.74	1.53%		
Certificate of Deposits						Nil	NII		
Commercial Papers						Nil	Nil		
T 0.01									
Treasury Bills GOI Strips 2026						94.74	1.53%		
501 Skips 2020	IN000626C092		SOV	105000		94.74	1.53%		6.86
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						291.45	4.70%		
Net Current Assets						96.78	1.56%		
Total Net Assets						6198.22	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/Jscourtly whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AME Test 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 aper SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			I Prudential Mutua	l Fund			
ICICI Prudential Fixed Maturity Plan - S	Series 88 - 1226	Days Plan F					
Portfolio as on Nov 30,2024							
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				156.71	1.22%		
Listed / Awaiting Listing On Stock Exchanges				156.71	1.22%		
Government Securities				156.71	1.22%	, ,	
Government Securities	IN0020079037	7.95 SOV	155000	156.71	1.22%		7.09
Non-Convertible debentures / Bonds				Nil	Ni	1	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Ni	1	
Privately Placed/unlisted				Nil	Ni	1	
Securitized Debt Instruments				Nil	Ni	1	
Term Deposits				Nil	Ni	1	
Deposits (maturity not exceeding 91 days)				Nil	Ni	1	
Deposits (Placed as Margin)				Nil	Ni	1	
Money Market Instruments				12712.80	98.66%	, ,	
Certificate of Deposits				Nil	Ni	1	
Commercial Papers				Nil	Ni	1	
Treasury Bills				12712.80	98.66%	3	
GOI Strips 2026	IN000426P016	SOV	13500000	12331.74	95.70%	à	6.86
GOI Strips 2026	IN000426C030	SOV	380000	347.12	2.69%	à	6.86
GOI Strips 2026	IN000326C040	SOV	37000	33.94	0.26%	3	6.86
Units of Real Estate Investment Trust (REITs)				Nil	Ni	I	
Units of an Alternative Investment Fund (AIF)				Nil	Ni	I	
TREPS				17.13	0.13%		
Net Current Assets				-1.48	-0.01%		
Total Net Assets				12885.16	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps. For the Instrument/security whose final ISIN syst to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMFL Ext Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valation 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 Valaution agencies. For Instances of Deviation In valaution of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valaution-of-securities

			I Prudentia	il Mutual Fund			
ICICI Prudential Fixed Maturity Plan - Serie	es 85 - 10 Ye	ars Plan I					
Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		6 to Nav	Yield of the instrument Yield to Call @
Debt Instruments	10111	coupon industry/rating	Quantity	Exposure/Harket Value(Roleakir)	43160.21	97.95%	
					45100.21	57.55%	
Listed / Awaiting Listing On Stock Exchanges					43160.21	97.95%	
Government Securities					43160.21	97.95%	
State Government of Rajasthan State Government of Bihar	IN2920180337	8.4 SOV	8570000		9000.07	20.42%	
State Government of Uttar Pradesh	IN1320180061	8.44 SOV	8000000		8404.85	19.07%	
State Government of Uttarakhand	IN3320180174 IN3620180213	8.43 SOV	6500000		6833.39	15.51%	
State Government of Kerala	IN2020180213	8.41 SOV 8.35 SOV	3000000 1900000		3149.22 1988.86	7.15% 4.51%	
State Government of Jharkhand	IN3720180138	8.33 SOV 8.43 SOV	1500000		1988.86	4.51%	
State Government of Tamil Nadu	IN31201800226	8.37 SOV	1500000		1573.76	3.57%	
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		1152.43	2.62%	
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1051.17	2.39%	
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1050.06	2.38%	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1050.04	2.38%	7.14
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1041.24	2.36%	7.14
State Government of Gujarat	IN1520180259	8.27 SOV	900000		940.40	2.13%	7.11
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		531.19	1.21%	
State Government of Gujarat	IN1520180325	8.3 SOV	500000		523.80	1.19%	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		523.04	1.19%	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		501.43	1.14%	
State Government of Maharashtra State Government of Karnataka	IN2220200355	7.04 SOV	500000		500.92	1.14%	
State Government of Karnataka State Government of Jharkhand	IN1920180164	8.32 SOV	460000		481.48	1.09%	
State Government of Jamil Nadu	IN3720180055	8.36 SOV	350000		366.12	0.83%	
State Government of Chhattisgarh	IN3120180200	8.08 SOV	250000		259.45	0.59%	
State Government of Rajasthan	IN3520200111	7.08 SOV	255300		255.81	0.58%	
State Government of West Bengal	IN2920180329 IN3420180157	8.41 SOV	200000		210.07 104.69	0.48%	
State Government of Gujarat	IN1520180157 IN1520180317	8.35 SOV 8.35 SOV	48300		50.68	0.24%	
State Government of Meghalaya	IN2420180317	8.42 SOV	48300		41.98	0.12%	
	142420100000	6.42 304	40000		41.50	0.10%	7.10
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted							
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							
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)							
onits of an Alternative Investment rund (AIF)					Nil	Nil	
TREPS					76.46	0.17%	
					/6.46	0.17%	
Net Current Assets					827.80	1.88%	
Total Net Assets							
VIDI NEL ASSELS					44064.47	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 syst to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMF Exer 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 yealuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/I/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AME test 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 Credit Risk Fund Portfolio as on Nov 30,2024 Company/Isuer/Instrument Name Debt Instruments Listed / Awaiting Listing On Stock Exchanges	ISIN	ICICI Prudential M		sure/Market Value(Rs.Lakh) %			
Company/Issuer/Instrument Name Debt Instruments	ISIN	Courses Teduster (Poties		sure (Market Value(Rs Lakh)			
		Coupon Industry/Rating	Quantity Expo		to Nav Yield of the instrument	Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges				509290.61	79.34%		
				484095.66	75.42%		
Government Securities Government Securities	IN0020240019	7.1 SOV	33670730	67303.23	10.49%	< 00	
Government Securities	IN0020230036	7.1 SOV 7.17 SOV	15000000	34403.03 15275.75	5.36% 2.38%	6.90 6.87	
Government Securities Government Securities	IN0020230085 IN0020240126	7.18 SOV 6.79 SOV	9130230 5760100	9344.94 5773.87	1.46%	6.93 6.87	
State Government of Karnataka	IN1920140093	8.06 SOV	2500000	2505.64	0.39%	6.62	
Non-Convertible debentures / Bonds				416792.43	64.93%		
Varroc Engineering Ltd. **	INE665L07040	8.6 FITCH AA-	25000	24845.43	3.87%	9.57	
Aadhar Housing Finance Ltd. ** Nirma Ltd. **	INE883F07314 INE091A07208	8.5 ICRA AA 8.5 CRISIL AA	17500	17533.48 15151.04	2.73% 2.36%	8.33 7.96	
DLF Home Developers Ltd. ** Yes Bank Ltd. **	INE351E07018	8.5 ICRA AA	15000	15016.28	2.34%	8.35	
Tes Bank Ltd. ** JM Financial Home Loans **	INE528G08279 INE01A207146	8.85 ICRA A 8.8606 ICRA AA	1050 10000	10480.67 10037.55	1.63%	9.05 8.94	
Macrotech Developers Ltd. ** TVS Credit Services Ltd. **	INE670K07257	8.75 ICRA AA-	10000	10003.80	1.56%	8.89	
Kalpataru Projects International Ltd **	INE729N08055 INE220B08142	8.85 CRISIL AA 8.32 FITCH AA	99 10000	9928.07 9914.32	1.55% 1.54%	8.75 8.65	
TVS Credit Services Ltd. ** Motilal Oswal Home Finance Ltd. **	INE729N08071	9.5 CRISIL AA	95	9622.12	1.50%	9.00	
Kogta Financial (India) Ltd. **	INE658R08180 INE192U07343	7.266 FITCH AA 9.75 ICRA A+	900 9000	9429.07 8950.22	1.47% 1.39%	8.65 10.16	
Aadharshila Infratech Pvt Ltd ** Ashiana Housing Ltd. **	INEOREQ08017	7.95 CARE AA+	15000	8690.13	1.35%	9.62	
IIFL Home Finance Ltd. **	INE365D07085 INE477L07AV2	9.95 CARE A 8.5 CRISIL AA	8500 8000	8494.10 7977.68	1.32% 1.24%	10.36 9.13	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-	7500	7522.77	1.17%	9.78	
JM Financial Asset Recosntruction Company Ltd. ** Avanse Financial Services Ltd **	INE265307522 INE087P07204	10.2 ICRA AA- 10.25 CARE AA-	7500 750	7514.09 7505.10	1.17%	9.76 8.68	
Tata Projects Ltd. ** Indostar Capital Finance Ltd. **	INE725H08113	8.65 FITCH AA	750	7500.89	1.17%	8.20	
Aditya Birla Housing Finance Ltd. **	INE896L07892 INE831R07326	9.95 CRISIL AA- 8.42 ICRA AAA	7500 750	7498.37 7486.78	1.17% 1.17%	10.36 8.48	
IIFL Home Finance Ltd. ** State Bank of India (Tier II Bond under Basel III) **	INE477L07AW0	8.5 CRISIL AA	7500	7464.63	1.16%	9.13	A -
Samvardhana Motherson International Ltd. **	INE062A08256 INE775A08089	6.24 CRISIL AAA 8.15 FITCH AAA	750 7000	7381.97 7015.02	1.15% 1.09%	6.57 7.91	8.24
Godrej Industries Ltd. ** Prism Johnson Ltd. **	INE233A08071 INE010A08156	8.3 CRISIL AA+ 8.6 FITCH A+	7000 7000	7013.43	1.09%	8.15 8.78	
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+	7000 7000	6965.42 6954.13	1.09%	8.78 8.90	
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08029 INE406M08011	8.73 FITCH AA- 8.73 FITCH AA-	6500 6500	6543.37 6533.40	1.02%	8.39 8.44	
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-	6500	6448.70	1.00%	9.83	
Avanse Financial Services Ltd ** Macrotech Developers Ltd. **	INE087P07444 INE670K07265	9.4 CRISIL AA- 8.79 ICRA AA-	6000 5514	5984.68 5519.30	0.93%	9.81 8.97	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	5000	5014.36	0.78%	8.07	
Godrej Industries Ltd. ** Creamline Dairy Products Ltd **	INE233A08063 INE412L08029	8.35 CRISIL AA+ 8.65 FITCH AA-	5000 5000	5012.64 5004.63	0.78%	8.08 8.58	
G R Infraprojects Ltd. **	INE201P08183	8.55 CRISIL AA	500	4998.86	0.78%	8.25	
Oberoi Realty Ltd. ** Avanse Financial Services Ltd **	INE093I07082 INE087P07410	8.05 CARE AA+ 9.4 CRISIL AA-	5000 5000	4988.15 4987.81	0.78%	8.57 9.81	
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-	5000	4979.90	0.78%	10.57	
Hampi Expressways Private Ltd. ** Aptus Value Housing Finance India Ltd. **	INE03ST08010 INE852007139	8.2 CARE AA+(CE) 8.75 CARE AA-	5000 5000	4973.13 4951.50	0.77%	8.31 9.82	
Astec LifeSciences Ltd. **	INE563J08015	8.4 FITCH AA-	4900	4902.63	0.76%	8.32	
Creamline Dairy Products Ltd ** Yes Bank Ltd. **	INE412L08011 INE528G08345	8.65 FITCH AA- 8 ICRA A	4900 450	4902.17 4399.79	0.76%	8.58 9.35	
Mahanagar Telephone Nigam Ltd. **#	INE153A08089	7.05 CARE AA+(CE)	411	3892.61	0.61%	8.37	
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	3500 3500	3488.40 3477.29	0.54%	9.77 9.76	
DME Development Ltd. **	INE037Q07090	9.74 CRISIL AAA	310	3311.61	0.52%	9.37	
NABARD ** Tyger Capital Private Ltd. **	INE261F08DQ4 INE01EQ07103	7.25 CRISIL AAA 10 CRISIL A+	300 2750	2988.77 2744.67	0.47%	7.65	
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+	2750	2744.10	0.43%	10.31	
Indostar Capital Finance Ltd. ** Jhajjar Power Ltd. **	INE896L07876 INE165K07019	9.95 CRISIL AA- 9.99 FITCH AA(CE)	2500	2499.70 2491.25	0.39%	10.36	
Jhajjar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)	25	2482.03	0.39%	10.81	
State Bank of India (Tier II Bond under Basel III) DME Development Ltd. **	INE062A08264 INE0J7Q07074	5.83 CRISIL AAA 9.74 CRISIL AAA	250 205	2446.78 2185.45	0.38%	6.27 9.27	8.34
DME Development Ltd. **	INE0J7Q07082	9.74 CRISIL AAA	205	2181.81	0.34%	9.37	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.74 CRISIL AAA 9.74 CRISIL AAA	205	2174.54 2162.31	0.34%	9.23 9.20	
DME Development Ltd. **	INE0J7Q07041	9.74 CRISIL AAA	205	2152.26	0.34%	9.14	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.74 CRISIL AAA 9.74 CRISIL AAA	205 205	2140.62 2127.92	0.33%	9.04 8.91	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	2000	2005.73	0.31%	8.25	
TVS Credit Services Ltd. ** Sheela Foam Ltd. **	INE729N08063 INE916U08038	8.85 CRISIL AA 8.45 FITCH AA	20 2000	2005.52 2005.17	0.31%	8.75 8.27	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	2000	2000.27	0.31%	8.30	
Sheela Foam Ltd. ** DME Development Ltd. **	INE916U08020 INE0J7007017	8.45 FITCH AA 9.74 CRISIL AAA	2000	1999.54 1829.65	0.31%	8.37 9.42	
DME Development Ltd. **	INE037Q07108	9.74 CRISIL AAA	170	1826.06	0.28%	9.38	
The Great Eastern Shipping Company Ltd. ** Indian Railway Finance Corporation Ltd. **	INE017A08250 INE053F07AA7	8.24 CRISIL AA+ 7.49 CRISIL AAA	130	1296.56 90.23	0.20%	8.51 7.36	
Tana Causan Banda / Dana Citata Banda							
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				25194.95	3.93%		
Millennia Realtors Pvt Ltd ** Land Kart Builders Pvt Ltd. **	INE487H07021 INE057V07015	9.9 ICRA A+ 7.45 CARE AA	2100 1250	21030.62 4164.33	3.28% 0.65%	10.24 9.14	
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				55037.49	8.57%		
Certificate of Deposits				55037.49	8.57%		
HDFC Bank Ltd. ** Puniab National Bank	INE040A16EP6 INE160A16PK9	CRISIL A1+ CRISIL A1+	3200 2000	15724.80 9842.51	2.45%	7.18 7.21	
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+	2000 2000	9842.51 9803.86	1.53%	7.21 7.23	
Canara Bank ** Axis Bank Ltd.	INE476A16YV8	CRISIL A1+	1000	4938.04	0.77%	7.16	
Bank Of India **	INE238AD6819 INE084A16CN3	CRISIL A1+ CRISIL A1+	1000	4914.69 4910.64	0.77%	7.20 7.22	
Punjab National Bank **	INE160A16OP1	CRISIL A1+	1000	4902.95	0.76%	7.23	
Commercial Papers				Nil	NII		
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	NII		
Units of Infrastructure Investment Trusts (InvITs)				9109.57	1.42%		
Bharat Highways Invit Altius Telecom Infrastructure Trust	INEONHL23019 INEOBWS23018	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	5000250 2200000	5743.79 3365.78	0.89%		
	INEUBWS23018	units or infrastructure Investment Trusts	2200000	3365.78	0.52%		
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	7481172	33553.23 27787.32	5.23% 4.33%		
MINDSPACE BUSINESS PARKS REIT	INE041025011 INE0CCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	7481172 1564570	27787.32 5765.91	4.33%		
Units of an Alternative Investment Fund (AIF)				2057.84	0.32%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	19660	2057.84 2057.84	0.32%		
TREPS							
				18307.95	2.85%		
Net Current Assets Total Net Assets				14512.47 641869.16	2.26%		
INTEREST RATE SWAPS (At Notional Value)				10000.00 10000.00	1.56% 1.56%		

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 / Illipaid Securities. # Mentioned Security is also rated as AAA (CE) by CRISIL reting agency. For the Instruments returned security and the security of the instruments. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the retings 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 SEBU/HO/INID/PbD-1/IP/CIR/2023/74 dated May 19, 2023.Refer link: https://www.biopruamc.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 fload rate instrument hodged with derivatives is likely to be isser than that in an equivalent maturity fload rate instrument. Under some market circumstances the volability may be of an order greater than what may ordinarily be expected considering only its duration. Interest exists exists use the relative duration is an equivalent maturity fload rate instrument. Under some market circumstances the volability may be of an order greater than what may ordinarily be expected considering only its duration. Interest exists adequate durate inviscoments'.

ICICI Prudential Corporate Bond Fund		ICICI Prud	dential Mutual Fun	a		
Portfolio as on Nov 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh)	% to Nav Yield	of the instrument Yield to Call @
Debt Instruments				2768240.13	95.48%	
Listed / Awaiting Listing On Stock Exchanges				2644150.36	91.20%	
Government Securities Government Securities			290127880	606020.54	20.90%	
Government Securities	IN0020240019 IN0020200120	7.1 SOV 7.93 SOV	205293930	296437.87 211265.11	10.22% 7.29%	6.90 7.61
Government Securities Government Securities	IN0020210137 IN0020240126	7.53 SOV 6.79 SOV	38217650 26521700	38592.87 26585.11	1.33% 0.92%	7.52 6.87
Government Securities Government Securities	IN0020230085 IN0020240134	7.18 SOV 6.92 SOV	18546460 11345400	18982.60 11409.82	0.65%	6.93
State Government of Rajasthan State Government of Assam	IN2920150355	8.39 SOV	1425000	1448.34	0.05%	7.15
State Government of Maharashtra	IN1220150024 IN2220150139	8.43 SOV 8.15 SOV	500000 500000	508.30 506.42	0.02%	7.02 6.89
State Government of Rajasthan	IN2920150454	8.21 SOV	280000	284.10	0.01%	7.15
Non-Convertible debentures / Bonds NABARD	INE261F08DX0	7.58 CRISH AAA	86500	2038129.82 86428.98	70.30% 2.98%	7.59
Pipeline Infrastructure Pvt Ltd. ** Small Industries Development Bank Of India.	INE01XX07034	7.96 CRISIL AAA	80500	82098.49	2.83%	7.60
Small Industries Development Bank Of India. **	INE556F08KA6 INE556F08KD0	7.25 ICRA AAA 7.75 ICRA AAA	6350 6250	63234.38 62487.94	2.18% 2.16%	7.72 7.75
Bharat Petroleum Corporation Ltd. ** LIC Housing Finance Ltd. **	INE029A08073 INE115A07NU6	7.58 CRISIL AAA 8.8 CRISIL AAA	59000 5000	59086.20 52022.30	2.04% 1.79%	7.41 7.62
LIC Housing Finance Ltd. ** Titan Company Ltd. **	INE115A07QC7 INE280A08015	7.8 CRISIL AAA 7.75 CRISIL AAA	5000 48000	50097.45 48030.91	1.73%	7.72 7.63
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08EM0	7.64 CRISIL AAA	47500	47529.31	1.64%	7.55
NABARD	INE134E08MO2 INE261F08EF5	7.37 CRISIL AAA 7.8 ICRA AAA	47500 40000	47339.59 40196.04	1.63% 1.39%	7.57 7.53
NABARD ** NABARD **	INE261F08DT8 INE261F08DW2	7.5 CRISIL AAA 7.57 CRISIL AAA	3975 35000	39689.54 34925.28	1.37%	7.65
Bajaj Finance Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE296A07SF4	7.9 CRISIL AAA	3000	29993.58	1.03%	7.90
Titan Company Ltd. **	INE507T07146 INE280A08023	7.87 CRISIL AAA 7.75 CRISIL AAA	28300 28000	28708.68 28019.04	0.99% 0.97%	7.74 7.54
HDFC Bank Ltd. ** NABARD **	INE040A08AF2 INE261F08EA6	7.75 CRISIL AAA 7.5 CRISIL AAA	27500 27500	27979.90 27445.96	0.97%	7.46 7.59
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India. **	INE020B08EP3 INE556F08K37	7.77 CRISIL AAA 7.55 CRISIL AAA	26500 26500	26581.41 26475.78	0.92%	7.56 7.58
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.39 ICRA AAA	25500	25484.62	0.88%	8.96
Small Industries Development Bank Of India. Tata Capital Housing Finance Ltd. **	INE556F08KG3 INE033L07IE2	7.59 CRISIL AAA 8.1 CRISIL AAA	25500 25000	25461.90 25149.50	0.88%	7.71 7.77
Power Finance Corporation Ltd. Small Industries Development Bank Of India. **	INE134E08LO4 INE556F08KE8	7.13 CRISIL AAA 7.47 ICRA AAA	2350 2250	23396.60 22442.42	0.81%	7.64 7.75
Mahindra & Mahindra Financial Services Ltd. ** Small Industries Development Bank Of India. **	INE774D07VC5	7.9585 CRISIL AAA	21500	21496.19	0.74%	7.87
LIC Housing Finance Ltd. **	INE556F08KI9 INE115A07MW4	7.44 CRISIL AAA 7.95 CRISIL AAA	21500 2100	21441.50 21180.05	0.74%	7.58 7.62
Mahindra & Mahindra Financial Services Ltd. ** Jamnagar Utilities & Power Pvt. Ltd. **	INE774D07UI4 INE936D07182	8.11 FITCH AAA 7.9 CRISIL AAA	2100 20000	21013.65 20221.98	0.72%	7.59 7.53
L&T Metro Rail (Hyderabad) Ltd. ** Power Finance Corporation Ltd. **	INE128M08078 INE134E08LZ0	6.58 CRISIL AAA(CE) 7.58 CRISIL AAA	2050	20191.78	0.70%	7.70
Axis Finance Ltd. **	INE891K07770	6.75 CRISIL AAA	2000	19991.18 19885.22	0.69%	7.62 7.84
Summit Digitel Infrastructure Ltd ** Power Finance Corporation Ltd.	INE507T07062 INE134E08LD7	6.59 CRISIL AAA 6.5 CRISIL AAA	2000 1900	19717.58 18823.59	0.68%	7.79 7.64
State Bank of India (Tier II Bond under Basel III) ** Sikka Ports & Terminals Ltd. **	INE062A08256 INE941D07208	6.24 CRISIL AAA 6.75 CRISIL AAA	1815 1800	17864.36 17777.52	0.62%	6.57 8.24 7.68
Rural Electrification Corporation Ltd. ** HDFC Bank Ltd. **	INE020B08DF6	5.85 CRISIL AAA	1800	17686.39	0.61%	7.63
Power Finance Corporation Ltd. **	INE040A08922 INE134E08KT5	7.8 CRISIL AAA 7.17 CRISIL AAA	17500 1750	17475.71 17447.78	0.60%	7.79 7.54
Citicorp Finance (India) Ltd. ** Mahanagar Telephone Nigam Ltd. ** ##	INE915D08CY6 INE153A08170	8.35 ICRA AAA 7.8 CARE AA+(CE)	17000	16969.86 16966.62	0.59%	9.52 8.46
Mahanagar Telephone Nigam Ltd. ** # DME Development Ltd. **	INE153A08170 INE153A08089 INE037Q07249	7.05 CARE AA+(CE) 7.55 CRISIL AAA	1667	15788.27 15465.08	0.55%	8.37 7.33
LIC Housing Finance Ltd.	INE115A07QV7	7.61 CRISIL AAA	15000	15162.06	0.52%	7.44
Kotak Mahindra Investments Ltd. ** SMFG India Credit Company Ltd. **	INE975F07ID8 INE535H07CG2	8.1577 CRISIL AAA 8.3 ICRA AAA	15000 15000	15035.82 15020.28	0.52%	7.90 7.98
Dabur India Ltd. ** Rural Electrification Corporation Ltd. **	INE016A08021 INE020B08EF4	7.35 ICRA AAA 7.6 CRISIL AAA	15000	14998.20 14989.80	0.52%	7.34 7.62
Kohima-Mariani Transmission Ltd. ** LiC Housing Finance Ltd. **	INE483Z08012	8 FITCH AAA	13700	13667.98	0.47%	8.06
Aditya Birla Housing Finance Ltd. **	INE115A07NP6 INE831R07326	8.75 CRISIL AAA 8.42 ICRA AAA	1300 1300	13491.87 12977.08	0.47% 0.45%	7.62 8.48
Rural Electrification Corporation Ltd. ** State Bank of India (Tier II Bond under Basel III)	INE020B08ED9 INE062A08264	7.56 CRISIL AAA 5.83 CRISIL AAA	12500 1250	12493.43 12233.88	0.43%	7.55 6.27 8.34
Pipeline Infrastructure Pvt Ltd. ** Housing and Urban Development Corporation Ltd. **	INE01XX07059 INE031A08871	7.96 CRISIL AAA 7.68 ICRA AAA	12000	12114.54	0.42%	7.67
LIC Housing Finance Ltd. ** Samvardhana Motherson International Ltd. **	INE115A07PV9	7.9 CRISIL AAA	1150	11538.16	0.40%	7.72
Small Industries Development Bank Of India.	INE775A08089 INE556F08KH1	8.15 FITCH AAA 7.43 CRISIL AAA	11000 11000	11023.61 10968.31	0.38%	7.91 7.58
HDFC Bank Ltd.(Tier II Bond under Basel III) ** LIC Housing Finance Ltd.	INE040A08435 INE115A07QN4	7.84 CRISIL AAA 7.69 CRISIL AAA	100 10000	10228.75 10158.02	0.35%	7.45 7.44
Samvardhana Motherson International Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE775A08097 INE507T07112	8.1 CRISIL AAA 8.19 CRISIL AAA	10000	10128.09	0.35%	7.69
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2 ICRA AAA	10000	10111.55 10052.87	0.35%	7.79 7.90
LIC Housing Finance Ltd. ** NABARD **	INE115A07QX3 INE261F08ED0	7.65 CRISIL AAA 7.83 CRISIL AAA	10000 10000	10051.44 10046.25	0.35%	7.55 7.57
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08MC7 INE115A07KM9	7.77 CRISIL AAA 7.83 CRISIL AAA	10000	10027.68 10011.34	0.35%	7.58 7.74
Nomura Capital (India) Pvt. Ltd. ** Tata Capital Housing Finance Ltd. **	INE357L07440	8.29 FITCH AAA	10000	9997.99	0.34%	8.25
Mahindra & Mahindra Financial Services Ltd. **	INE033L07IK9 INE774D07VB7	7.712 CRISIL AAA 8 CRISIL AAA	10000 10000	9994.62 9991.33	0.34%	7.74 7.85
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KF5 INE020B08EL2	7.54 ICRA AAA 7.44 CRISIL AAA	1000 10000	9984.94 9982.62	0.34%	7.71 7.55
Power Finance Corporation Ltd. ** Kotak Mahindra Prime Ltd. **	INE134E08MN4	7.44 CRISIL AAA 7.38 CRISIL AAA	10000	9980.74	0.34%	7.58
LIC Housing Finance Ltd. **	INE916DA7RR2 INE115A07PU1	6.25 CRISIL AAA	1000	9961.10 9915.21	0.34%	7.79 7.64
HDB Financial Services Ltd. ** SMFG India Credit Company Ltd **	INE756I07DX5 INE535H07CK4	6.35 CRISIL AAA 8.28 ICRA AAA	1000 8500	9734.58 8526.89	0.34%	7.99 8.03
Tata Capital Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE033L07HZ9 INE115A07LO3	7.9613 CRISIL AAA 7.95 CRISIL AAA	8000 750	8019.35 7530.56	0.28%	7.78
State Bank Of India SMGS India Home Finance Co. Ltd **	INE062A08447	7.42 ICRA AAA	75	7529.84	0.26%	7.37 7.3
SMFG India Credit Company Ltd. **	INE213W07236 INE535H07CD9	8.3 CARE AAA 8.2972 ICRA AAA	750 7500	7515.25 7501.66	0.26%	7.75 7.72
SMFG India Home Finance Company Ltd. ** LIC Housing Finance Ltd. **	INE213W07293 INE115A07PF2	8.07 CARE AAA 6.01 CRISIL AAA	7500 650	7485.74 6346.68	0.26%	8.13 7.74
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07017	9.74 CRISIL AAA	481	5176.84	0.18%	9.42
DME Development Ltd. **	INE0J7Q07108 INE0J7Q07090	9.74 CRISIL AAA 9.74 CRISIL AAA	481 481	5166.66 5138.34	0.18%	9.38 9.37
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	481 481	5127.81 5119.27	0.18%	9.27 9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.74 CRISIL AAA 9.74 CRISIL AAA 9.74 CRISIL AAA	481 481	5102.21 5073.53	0.18%	9.23 9.20
DME Development Ltd. **	INE0J7Q07041	9.74 CRISIL AAA	481	5049.94	0.17%	9.14
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08AH8 INE0J7Q07033	7.95 CRISIL AAA 9.74 CRISIL AAA	500 481	5048.07 5022.64	0.17%	7.45 9.04
Rural Electrification Corporation Ltd. ** Bharat Sanchar Nigam Ltd. **	INE020B08EW9 INE103D08054	7.71 CRISIL AAA 7.51 CRISIL AAA(CE)	5000	5022.64 5015.83	0.17%	7.45 7.60
Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46 CRISIL AAA	5000	5011.64	0.17%	7.36
Citicorp Finance (India) Ltd. ** LIC Housing Finance Ltd. **	INE915D08CV2 INE115A07QE3	8.26 ICRA AAA 7.82 CRISIL AAA	5000 500	5003.55 5002.85	0.17%	8.59 7.74
Kotak Mahindra Prime Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE916DA7RZ5 INE774D07VA9	7.8815 CRISIL AAA 8 CRISIL AAA	500 5000	4998.12 4996.74	0.17%	7.59 7.85
Power Finance Corporation Ltd.	INE134E08ML8	7.55 CRISIL AAA	5000	4995.98	0.17%	7.59
Housing and Urban Development Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE031A08855 INE020B08EI8	7.54 ICRA AAA 7.51 CRISIL AAA	500 5000	4995.88 4993.18	0.17%	7.58 7.56
DME Development Ltd. ** NABARD	INE0J7Q07025 INE261F08D09	9.74 CRISIL AAA 7.4 CRISIL AAA	481	4992.83 4981.99	0.17%	8.91 7.70
LIC Housing Finance Ltd. **	INE115A07MC6	7.56 CRISIL AAA	500	4978.71	0.17%	7.72
HDB Financial Services Ltd. Rural Electrification Corporation Ltd. **	INE756I07ED5 INE020B08DH2	6.3 CRISIL AAA 5.81 CRISIL AAA	500 500	4973.16 4908.23	0.17%	7.84 7.63
Power Finance Corporation Ltd. HDFC Bank Ltd. **	INE134E08LK2 INE040A08914	6.09 CRISIL AAA 7.97 CRISIL AAA	500	4881.49 4636.46	0.17%	7.57 7.46
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96 CRISIL AAA	4500	4569.09	0.16%	7.60
NABARD **	INE261F08EB4	7.49 CRISIL AAA	4500	4492.57	0.15%	7.57

ICICI Prudential Mutual Fund

Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA	3750	3760.16	0.13%	7.55
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95 CRISIL AAA	350	3515.63	0.12%	7.68
Power Finance Corporation Ltd. **	INE134E08II2	7.63 CRISIL AAA	350	3500.67	0.12%	7.58
HDB Financial Services Ltd. **	INE756I07EM6	7.96 CRISIL AAA	350	3496.73	0.12%	8.04
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38 CRISIL AAA	350	3488.45	0.12%	7.71
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96 CRISIL AAA	3000	3023.09	0.10%	7.88
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85 FITCH AAA	3000	3018.04	0.10%	8.61
Power Finance Corporation Ltd. **	INE134E08LX5	7.59 CRISIL AAA	300	3015.47	0.10%	7.40
LIC Housing Finance Ltd. **	INE115A07JT6	8.48 CRISIL AAA	250	2524.74	0.09%	7.74
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25 FITCH AAA	2500	2517.98	0.09%	7.90
Rural Electrification Corporation Ltd. **	INE020B08930	8.3 CRISIL AAA	250	2508.05	0.09%	7.50
LIC Housing Finance Ltd. **	INE115A07QD5	7.82 CRISIL AAA	250	2502.19	0.09%	7.72
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA	25	2502.06	0.09%	7.81
LIC Housing Finance Ltd. **	INE115A07OB9	7.7201 CRISIL AAA	250	2498.43	0.09%	7.74
Kotak Mahindra Prime Ltd.	INE916DA7RU6	7.8376 CRISIL AAA	250	2497.35	0.09%	7.79
LIC Housing Finance Ltd. **	INE115A07PW7	7.61 CRISIL AAA	250	2495.38	0.09%	7.71
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37 CRISIL AAA(CE)	250	2483.58	0.09%	7.73
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4 CRISIL AAA	250	2447.08	0.08%	7.67
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	200	2007.72	0.07%	7.72
NABARD **	INE261F08DR2	7.2 ICRA AAA	200	1991.35	0.07%	7.65
LIC Housing Finance Ltd. **	INE115A07HT0	8.58 CRISIL AAA	150	1506.25	0.05%	7.71
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA	125	1256.55	0.04%	7.57
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1253.91	0.04%	7.67
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1010.58	0.03%	7.34
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	1008.22	0.03%	7.34
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	1000.92	0.03%	7.71
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	999.80	0.03%	7.54
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	995.54	0.03%	7.64
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	635.73	0.02%	7.44
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50	500.02	0.02%	7.84
HDFC Bank Ltd. **	INE040A08641	7.7 CRISIL AAA	50	499.32	0.02%	7.83
Power Finance Corporation Ltd. **	INE134E08LC9	7.04 CRISIL AAA	50	493.12	0.02%	7.33
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA	3	306.74	0.01%	7.48
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	77.98		7.41
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.80	^	7.16
	142054400150	7.74 CRISIC AUX	50	50.80		7.10
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
				NI		
Privately Placed/unlisted						
				Nil	Nil	
Securitized Debt Instruments						
Securitized Debt Instruments	INE16171E02E		575	124089.77	4.28%	8.20
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	535	124089.77 53331.84	4.28% 1.84%	8.30
India Universal Trust AL1 ** India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	499	124089.77 53331.84 45145.35	4.28% 1.84% 1.56%	8.32
India Universal Trust AL1 ** India Universal Trust AL1 ** India Universal Trust AL1 **	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74	4.28% 1.84% 1.56% 0.87%	8.32 8.29
India Universal Trust AL1 ** India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	499	124089.77 53331.84 45145.35	4.28% 1.84% 1.56%	8.32
India Universial Truck A.L.1 ** India Universial Truck A.L.1 ** India Universial Truck A.L.1 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84	4.28% 1.84% 1.56% 0.87% 0.02%	8.32 8.29
India Universal Trust AL1 ** India Universal Trust AL1 ** India Universal Trust AL1 **	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74	4.28% 1.84% 1.56% 0.87%	8.32 8.29
India Universial Trust AL 1** India Universial Trust AL 1** India Universial Trust AL 1 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Depositis	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Ni	4.28% 1.84% 1.56% 0.87% 0.02% Nil	8.32 8.29
India Universial Truck A.L.1 ** India Universial Truck A.L.1 ** India Universial Truck A.L.1 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84	4.28% 1.84% 1.56% 0.87% 0.02%	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days)	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45163.35 25115.74 496.84 Nil	4.28% 1.84% 1.56% 0.87% 0.02% Nil	8.32 8.29
India Universial Trust AL 1** India Universial Trust AL 1** India Universial Trust AL 1 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Depositis	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Ni I	4.28% 1.84% 1.56% 0.87% 0.02% Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Tarm Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin)	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Nil Nil	4.28% 1.84% 1.56% 0.87% 0.02% Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days)	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45163.35 25115.74 496.84 Nil	4.28% 1.84% 1.56% 0.87% 0.02% Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Nii Nii Nii	4.28% 1.84% 1.56% 0.87% 0.02% Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Tarm Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin)	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Nil Nil	4.28% 1.84% 1.56% 0.87% 0.02% Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Term Deposits Cerposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Nil Nil Nil Nil	4.28% 1.84% 1.56% 0.87% 0.02% Nil Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Nii Nii Nii	4.28% 1.84% 1.56% 0.87% 0.02% Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits Commercial Papers.	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 13333.84 45145.35 25115.74 496.84 Nii Nii Nii Nii Nii	4.28% 1.84% 1.55% 0.87% 0.02% Nil Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** RIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 53331.84 45145.35 25115.74 496.84 Nil Nil Nil Nil	4.28% 1.84% 1.56% 0.87% 0.02% Nil Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Pinced as Margin) Honey Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 13333.84 454545.35 25115.74 456.84 Nii Nii Nii Nii Nii	4.28% 1.84% 1.55% 0.87% 0.02% Nil Nil Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits Commercial Papers.	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 13333.84 45145.35 25115.74 496.84 Nii Nii Nii Nii Nii	4.28% 1.84% 1.55% 0.87% 0.02% Nil Nil Nil Nil	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Seposits Seposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 13333.84 145145.35 25115.74 1496.84 Nii Nii Nii Nii Nii Nii	4.28% 1.84% 1.55% 0.87% 0.02% Nil Nil Nil Nil Nil	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (AIF)	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124089.77 53333.84 45163.52 496.84 Nil Nil Nil Nil Nil Nil Nil Nil Nil	4.28% 1.84% 1.55% 0.87% 0.02% Nii Nii Nii Nii Nii Nii Nii Nii	8.32 8.29
Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Seposits Seposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	499 256	124089.77 13333.84 145145.35 25115.74 1496.84 Nii Nii Nii Nii Nii Nii	4.28% 1.84% 1.55% 0.87% 0.02% Nil Nil Nil Nil Nil	8.32 8.29
India Universita Trust ALI ** India Universita Trust ALI ** India Universita Trust ALI ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Tarm Deposits Peposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Dekt Market Development Fund (AIF)	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069.77 53331.84 451533 25115.74 496.84 Nil Nil Nil Nil Nil Nil Nil Nil Si	4.28% 1.84% 1.56% 0.87% 0.02% Nii Nii Nii Nii Nii Nii 0.24% 0.24%	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (AIF)	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124089.77 53333.84 45163.52 496.84 Nil Nil Nil Nil Nil Nil Nil Nil Nil	4.28% 1.84% 1.55% 0.87% 0.02% Nii Nii Nii Nii Nii Nii Nii Nii	8.32 8.29
Indu Universal Trust AL 1** Indu Universal Trust AL 1** Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Term Deposits Deposits (Placed as Margin) <u>Deposits</u> (Placed as Margin) <u>Money Market Instruments</u> Certificate of Deposits Commercial Papers <u>Bills Rediscounted</u> <u>Tressury Bills</u> <u>Units of an Alternative Investment Fund (AIF)</u> Corporate Dext Market Development Fund (Class A2) <u>TREPS</u>	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069.77 53331.84 451453 25115.74 466.84 Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	4.28% 1.84% 1.56% 0.02% NII NII NII NII NII NII 0.24% 0.24% 0.24%	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** ISrm Deposits Reposits (Placed as Margin) Reposits (Placed as Margin) Romsy Market Instruments Cartificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Dext Market Development Fund (Class A2) TREPS Net Current Assets	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069 77 53333.84 4516535 2511574 496.84 Nil Nil Nil Nil Nil Nil Nil S556.51 6956.51 81833.18	4.28% 1.54% 0.87% 0.22% NII NII NII NII NII NII 0.24% 0.24% 0.24% 0.24%	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** IERST BUSINESS RECEIVABL	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069.77 53331.84 451453 25115.74 466.84 Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	4.28% 1.84% 1.56% 0.02% NII NII NII NII NII NII 0.24% 0.24% 0.24%	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Isrm Deposits Reposits (Placed as Margin) Reposits (Placed as Margin) Romey Market Instruments Cartificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Detx Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets Total Net Assets	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069 77 5333.84 45165.35 25115.74 496.84 Nil Nil Nil Nil Nil Nil Nil 0936.81 6936.81 81833.18 42247.85	4.28% 1.54% 0.87% 0.22% Nil Nil Nil Nil Nil Nil Nil Nil Nil 0.24% 0.24% 0.24% 0.24% 1.46%	8.32 8.29
India Universital Totat AL1 ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** IERST RATE SWAPS (At Notional Value).	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124089.77 53331.84 4515435 25115.74 466.84 Nil Nil Nil Nil Nil Nil Nil Soso6.81 6936.81 6936.81 81833.18 42247.85 2899257.97	4.28% 1.64% 1.65% 0.77% 0.02% NII NII NII NII NII 0.24% 0.24% 0.24% 1.46% 1.46% 1.48%	8.32 8.29
Indu Universal Trust AL ** IRIST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** Reposits (maturity not exceeding 91 days) Reposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Deck Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets Total Net Assets Interpets TRUST SWAPS (At Notional Value) INTERPES	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069.77 5333.84 45155.35 496.84 Nil Nil Nil Nil Nil Nil Nil 6936.81 6936.81 6936.81 81833.15 289257.97	4.28% 1.84% 0.87% 0.82% NII NII NII NII NII NII 0.24% 0.24% 0.24% 0.24% 1.46% 1.060%	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** IEEE Desposits Desposits (Placed as Margin) Honey Market Instruments Certificate of Desposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AFP) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets INTEREST RATE SWAPS (At Notional Value) IDFC FIRST Bank Ld: MD - 31-Oct-2029 (Pay Indurfreedure Fixed) BMP Probas-ND - 10-400-2029 (Pay Indurfreedure Fixed)	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124089.77 53331.84 45153.52 52515.74 496.84 Nil Nil Nil Nil Nil Nil Nil Nil	4.28% 1.84% 1.64% 1.65% 0.87% 0.87% 0.82% NII NII NII NII NII 0.24% 0.24% 100.09% 1.46% 10.34% 0.34%	8.32 8.29
Indu Universal Totat A1.** Indu Universal Totat A1.** Indu Universal Totat A1.** Indu Universal Totat A1.** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** IERST BUSINES RECEIVABUS - TRANCHE 20	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124069.77 5333.84 45145.35 25115.74 496.84 Nil Nil Nil Nil Nil Nil Nil 0936.81 6936.81 6936.81 6936.81 81833.18 42247.85 289927.97	4.28% 1.84% 1.55% 0.62% NII NII NII NII NII NII 0.24% 0.24% 0.24% 100.00% 1.38% 0.34% 0.34%	8.32 8.29
Indu Universal Trust AL 1** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** IEEE Desposits Desposits (Placed as Margin) Honey Market Instruments Certificate of Desposits Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AFP) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets INTEREST RATE SWAPS (At Notional Value) IDFC FIRST Bank Ld: MD - 31-Oct-2029 (Pay Indurfreedure Fixed) BMP Probas-ND - 10-400-2029 (Pay Indurfreedure Fixed)	INE167715019 INE163715027 INE06T7V15204	FITCH AMA(SO) FITCH AMA(SO) CRISIL AMA(SO)	499 256 5	124089.77 53331.84 45153.52 52515.74 496.84 Nil Nil Nil Nil Nil Nil Nil Nil	4.28% 1.84% 1.64% 1.65% 0.87% 0.87% 0.82% NII NII NII NII NII 0.24% 0.24% 100.09% 1.46% 10.34% 0.34%	8.32 8.29

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 moles full SIN By yet to be assigned, disclosure of ISIN has been made as gore the details provided by external agencies. Debt instruments having structured oblgations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument. @ As per AMIT Beet 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 agrices.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PaD-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 rest period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fload rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinary 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".

		ICI	CI Prudentia	Mutual Fund		
ICICI Prudential Constant Maturity Gilt	Fund					
Portfolio as on Nov 30,2024						
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				259749.69	98.51%	2
Listed / Awaiting Listing On Stock Exchanges				259749.69	98.51%	
Government Securities				259749.69	98.51%	
Government Securities	IN0020240019	7.1 SOV	222856400	227703.30	86.36%	6.90
Government Securities	IN0020240126	6.79 SOV	16549300	16588.87	6.29%	6.87
Government Securities	IN0020230077	7.18 SOV	1500000	15383.21	5.83%	6.99
Government Securities	IN0020230085	7.18 SOV	72600	74.31	0.03%	6.93
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	ı
Privately Placed/unlisted				Nİİ	Nil	1
Securitized Debt Instruments				Nİİ	Nil	1
Term Deposits				NII	Nil	I
Deposits (maturity not exceeding 91 days)				NII	Nil	I
Deposits (Placed as Margin)				Nİİ	Nil	1
Money Market Instruments				Nil	Nil	I
Certificate of Deposits				NII	Nil	I
Commercial Papers				Nil	Nil	I
Bills Rediscounted				Nil	Nil	I
Treasury Bills				Nil	Nil	I
Units of an Alternative Investment Fund (AIF)				Nil	Nil	I
TREPS				2029.01	0.77%	
Net Current Assets				1897.74	0.72%	
Total Net Assets				263676.44	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call Is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities As per AMFI Eser Practices Guidelines Circular No. AMFI 73P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is discloseed on annualized basis as provided by Valuation agencies.

			I	CICI Prud	ential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF									
Portfolio as on Nov 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to N	lav	Yield of the instrument Yield to Call @	
Debt Instruments						Nil	Ni	1	
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni	I	
Government Securities						Nil	Ni	1	
Non-Convertible debentures / Bonds						Nil	Ni	1	
Zero Coupon Bonds / Deep Discount Bonds					1	Nil	Ni	1	
Privately Placed/unlisted					1	Nil	Ni	1	
Securitized Debt Instruments					I	Nil	Ni	1	
Term Deposits					1	Nil	Ni	1	
Deposits (maturity not exceeding 91 days)					i	Nil	Ni	1	
<u>Deposits (Placed as Margin)</u>					,	Nil	Ni	1	
Money Market Instruments					,	Nil	Ni	1	
<u>Certificate of Deposits</u>					i I	Nil	Ni	1	
Commercial Papers					,	Nil	Ni	1	
Bills Rediscounted					1	Nil	Ni	1	
Treasury Bills						Nil	Ni	1	
Units of an Alternative Investment Fund (AIF)						Nil	Ni	1	
IREPS					253311.	66 99	9.53%		
Net Current Assets					1194.	01 0).47%		
Total Net Assets					254505.		0.00%		-

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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. APRI/ 35P, MEM-CAOR 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

		ICICI	Prudential M	lutual Fund				
ICICI Prudential Bond Fund								
Portfolio as on Nov 30,2024								
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				270	290.85 91.05%	1		
Listed / Awaiting Listing On Stock Exchanges				270	290.85 91.05%	•		
Government Securities					604.11 57.81%			
Government Securities	IN0020240019	7.1 SOV	122681600		5349.80 42.23%		6.90	
Government Securities	IN0020200120	7.93 SOV	20700000		1302.08 7.18%		7.61	
Government Securities	IN0020240076	7.02 SOV	8000000		8103.64 2.73%		6.89	
Government Securities	IN0020230085	7.18 SOV	6478460		6630.81 2.23%		6.93	
Government Securities	IN0020240134	6.92 SOV	3781700		3803.17 1.28%		6.98	
Government Securities	IN0020220151	7.26 SOV	3687550		3787.51 1.28%		6.94	
Government Securities	IN0020210137	7.53 SOV	2500000		2524.55 0.85%	3	7.52	
Government Securities	IN0020230077	7.18 SOV	100000		102.55 0.03%		6.99	
Non-Convertible debentures / Bonds					3686.74 33.24%			
LIC Housing Finance Ltd. **	INE115A07QI4	7.71 CRISIL AAA	1600		6228.13 5.47%		7.47	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	13200		3430.35 4.52%		7.46	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	11650		1818.24 3.98%		7.74	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA	1100		0616.05 3.58%	3	7.56	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400		7546.94 2.54%		7.60	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	550		5503.92 1.85%		7.72	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	500		5189.18 1.75%		7.62	
Power Finance Corporation Ltd.	INE134E08LO4	7.13 CRISIL AAA	500		4978.00 1.68%		7.64	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	320	-	3151.89 1.06%		7.70	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	2500		2550.83 0.86%		7.46	
State Bank Of India	INE062A08447	7.42 ICRA AAA	25		2509.95 0.85%		7.37	7.3
NABARD	INE261F08D09	7.4 CRISIL AAA	250		2491.00 0.84%		7.70	
Small Industries Development Bank Of India. **	INE556F08JY8	7.15 ICRA AAA	250	2	2490.64 0.84%		7.65	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	1000		999.09 0.34%		7.58	
DME Development Ltd. **	INE0J7Q07017	9.74 CRISIL AAA	81		871.78 0.29%		9.42	
DME Development Ltd. **	INE0J7Q07108	9.74 CRISIL AAA	81		870.06 0.29%		9.38	
DME Development Ltd. **	INE0J7Q07090	9.74 CRISIL AAA	81		865.29 0.29%		9.37	
DME Development Ltd. **	INE0J7Q07074	9.74 CRISIL AAA	81		863.52 0.29%		9.27	
DME Development Ltd. **	INE0J7Q07082	9.74 CRISIL AAA	81		862.08 0.29%		9.37	
DME Development Ltd. **	INE0J7Q07066	9.74 CRISIL AAA	81		859.21 0.29%		9.23	
DME Development Ltd. **	INE0J7Q07058	9.74 CRISIL AAA	81		854.38 0.29%		9.20	
DME Development Ltd. **	INE037Q07041	9.74 CRISIL AAA	81		850.41 0.29%		9.14	
DME Development Ltd. **	INE0J7Q07033	9.74 CRISIL AAA	81		845.81 0.28%		9.04	
DME Development Ltd. **	INE037Q07025	9.74 CRISIL AAA	81		840.79 0.28%		8.91	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA	47		495.07 0.17%		7.39	
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10		104.13 0.04%		7.48	
Zero Coupon Bonds / Deep Discount Bonds					Nil Ni			
Privately Placed/unlisted					Nil Ni			
Securitized Debt Instruments					Nil Ni			
Term Deposits					Nil Ni			
Deposits (maturity not exceeding 91 days)					Nil Ni			
Deposits (Placed as Margin)					Nil Ni			
Money Market Instruments				12	2289.90 4.14%			
				12	4.14%			
Certificate of Deposits				13	2289.90 4.14%			
Punjab National Bank	INE160A16PK9	CRISIL A1+	1000		4921.26 1.66%		7.21	
Axis Bank Ltd.	INE160A16PK9 INE238AD6819	CRISIL A1+ CRISIL A1+	1000		4921.26 1.66% 4914.69 1.66%		7.21	
Canara Bank **	INE238AD6819 INE476A16YS4	CRISIL A1+ CRISIL A1+	500		4914.69 1.66% 2453.95 0.83%		7.20	
	INE4/6A16YS4	CKISIL A1+	500	2	2403.95 U.83%	3	1.21	
Commercial Papers					NU			
					Nil Ni			
Bills Rediscounted					Nil Ni			
<u>bills Rediscourree</u>					NII NI	1		
Treasury Bills								
					Nil Ni			
Units of an Alternative Investment Fund (AIF)								
Corporate Debt Market Development Fund (AIF)					772.44 0.26%			
Corporate Deat Market Development Fund (Class AZ)	INF0RQ622028	Financial Services	7380		772.44 0.26%))		
TREPS								
				10	3.46%			
Net Current Assets								
Net Current Assets Total Net Assets					3229.81 1.09%			
19101 1101 422005				296	5849.30 100.00%			
INTEREST RATE SWAPS (At Notional Value)								
INTEREST RATE SWAPS (At Notional Value) BNP Paribas- MD -14-Nov-2029 (Pay float/receive fixed)					0000.00 3.37%			
					5000.00 1.68%			
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)				5	5000.00 1.68%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt. Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illingial Securities. For the Instrument/Security whose final ISN is yet to be assigned, disclosure of ISN 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 (S0) or (CE) respectively against the ratings of the instrument. @ As per AMFI Beat 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 insued by Banks as provided by Valuation agencies.

prometer of vacuation again.esc. 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/ JSP/ 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.

Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseStateSta	ICICI Prudential Banking & PSU Debt Fund		ICICI Pru	dential Mutual Fur	1 d			
NameNoteNoteNoteNoteChannel of State10 20100	Portfolio as on Nov 30,2024	TETN	Courses Industry/Rating	Quantity Experies	(Market Value(Ds Lakk)	No teo Nava - N	field of the instrument	
mathemmathemmathemmathemNormal of a bit o	Company/Issuer/Instrument Name Debt Instruments	151N	Coupon Industry/Rating	Quantity Exposure			rield of the instrument Yield to Call @	
And the set of th	Listed / Awaiting Listing On Stock Exchanges				826871.73	90.60%		
Name of the sectorName <of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<of sector<="" th="" the="">Name<</of></of></of></of></of></of></of></of></of></of></of></of></of></of>	Government Securities							
marta bank served rate served rate <td>Sovernment Securities</td> <td>IN0020200120</td> <td></td> <td>58790950</td> <td></td> <td></td> <td></td> <td></td>	Sovernment Securities	IN0020200120		58790950				
Notational series and the series of th	Sovernment Securities Sovernment Securities							
Name of the sectorName	Sovernment Securities	IN0020230085	7.18 SOV	151060	154.61	0.02%	6.93	
International and the second of the second	state Government of Rajastnan Government Securities							
International and the second of the second	Non-Convertible debentures / Bonds					74.52%		
Normal Processing of the second of the se	Small Industries Development Bank Of India.				47301.31	5.18%		
AstringNotionNoti	State Bank of India (Tier II Bond under Basel III) **							8.2
And a property of the sector	VABARD **							
Number of the set	lousing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA	22500	22544.48	2.47%	7.48	
matrix Name <	łahanagar Telephone Nigam Ltd. ** ## 3harat Petroleum Corporation Ltd. **							
NameNo </td <td>Rural Electrification Corporation Ltd. **</td> <td></td> <td>7.51 CRISIL AAA</td> <td></td> <td>19972.72</td> <td>2.19%</td> <td>7.56</td> <td></td>	Rural Electrification Corporation Ltd. **		7.51 CRISIL AAA		19972.72	2.19%	7.56	
mathematic is a mained is a mathematic is mathematic is a mathematic is a math	ndian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18 CRISIL AAA		18206.81			7.
Normal of the second	Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **							
marma marma <th< td=""><td>IDB Financial Services Ltd. **</td><td>INE756I07EN4</td><td>7.84 CRISIL AAA</td><td>1450</td><td>14458.97</td><td>1.58%</td><td>7.99</td><td></td></th<>	IDB Financial Services Ltd. **	INE756I07EN4	7.84 CRISIL AAA	1450	14458.97	1.58%	7.99	
material is a result material	VABARD Yower Finance Corporation Ltd. **							
Charler (1990)Control	Small Industries Development Bank Of India. **							
Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper Sharper 	IDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA	112	11451.70	1.25%	7.48	
Prime	ower Finance Corporation Ltd. ME Development Ltd. **							
and and a star	IDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	10000	10203.32	1.12%	7.46	
data 1	Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712 CRISIL AAA	10000	9994.62	1.10%	7.74	
MADPPP PATHORNER LEADINGNADESCRIPT PATHORNER LEADINGNADESCRIPT PATHORNER LEADINGNADESCRIPT 	ixis Bank Ltd. ** fahanagar Telephone Nigam Ltd. ** ∅	INE238A08468	7.65 CRISIL AAA	850	8494.23	0.93%		
CharterMathemA ProbabilityMathemA ProbabilityMathemA ProbabilityA Probabili	IABARD **	INE261F08DT8	7.5 CRISIL AAA	775	7738.21	0.85%	7.65	
without the start of the sta	IDFC Bank Ltd. **							4.
Problem <t< td=""><td>Vower Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **</td><td>INE134E08MT1</td><td>7.64 CRISIL AAA</td><td>7500</td><td>7502.82</td><td>0.82%</td><td>7.58</td><td></td></t<>	Vower Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA	7500	7502.82	0.82%	7.58	
Income projectName ProjectSolutionNo ProjectNo ProjectNo ProjectNo ProjectNo ProjectNo 	IDFC Bank Ltd. **							
minm	Power Finance Corporation Ltd. Diticorp Finance (India) Ltd. **							
momenta momenta momenta momenta 	tate Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA	600	5872.26	0.64%	6.27	8
Note of the second of the se	Power Finance Corporation Ltd. **							
Set of the set of	Narat Sanchar Nigam Ltd. ** IDFC Bank Ltd. **							
Bit Not Not Number Extra 1 20 20.1.4.1 20 20.1.1	IDFC Bank Ltd. **	INE040A08955	7.7 CRISIL AAA	5000	5009.74	0.55%	7.61	
main independent origonation in the second origonatin the second origon in the second origonation in the second origo	ural Electrification Corporation Ltd. ** IDB Financial Services Ltd. **							
Independent of the second of the se	lousing and Urban Development Corporation Ltd. **		7.54 ICRA AAA					_
Non-Normal Normal	Rural Electrification Corporation Ltd. **							7.
def manuel h ¹ NEUTOR 10.0	Kotak Mahindra Bank Ltd. ** SMFG India Credit Company Ltd. **							
Here of the second of the se	ME Development Ltd. **	INE0J7Q07017	9.74 CRISIL AAA	308	3314.90	0.36%	9.42	
Here waterNot oppose (1)000 <td>ME Development Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ME Development Ltd. **							
He handware 11, ** Restrong 0, 2, 0 0, 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
net availablenet available12 a control	DME Development Ltd. **	INE0J7Q07066	9.74 CRISIL AAA	308	3267.11	0.36%	9.23	
method with the ""method with the """method with the """method with the """me	ME Development Ltd. ** DME Development Ltd. **							
mer here in a set in	DME Development Ltd. **		9.74 CRISIL AAA	308	3216.16	0.35%	9.04	
norm for a grant of the "*No is a large of a for a large of a l	Power Finance Corporation Ltd. **			300				
MADD Independence of the set of the								
same handNot start<	IABARD	INE261F08EF5	7.8 ICRA AAA	2500	2512.25	0.28%	7.53	
up de both de 1.**accounter 1. * 1 and AAAA200350.7 %1.7%1.7%1.7%up de both de 1.**BCCOUNTER 1.7 %1.7% <td>mail industries Development Bank Of India. ** ower Finance Corporation Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	mail industries Development Bank Of India. ** ower Finance Corporation Ltd. **							
non-Point Li. N11400001 7.0 000.4 000 0.27% 7.0 non-Point Li. N15500007 7.0 000.4 0.2% 7.0 Non-Point Li. N12500007 7.0 000.4 0.2% 7.0 Non-Point Li. N1250007 7.0 0.04 0.0% 0.0% 0.0% Non-Point Li. N1250007 7.0 0.04 0.0% 0.0% 0.0%	tural Electrification Corporation Ltd. ** Sural Electrification Corporation Ltd. **		7.8 ICRA AAA					
and harden besegned that 0 fail, no second 2 / 0 dist, AA 200 0 200 <	ower Finance Corporation Ltd.	INE134E08ML8	7.55 CRISIL AAA	2500	2497.99	0.27%	7.59	
main having beneformed than "him, "" in Signater 1, 24 UKAAA 20 20 2020, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 24 UKAAA 20 20 2020, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 2070, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 2070, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 2070, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 2070, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 2070, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKLAAA 20 20 20, 0.7% 7, 3 Have "Produce the of thin, "" in Signater 1, 25 UKL	Small Industries Development Bank Of India. ** Small Industries Development Bank Of India.							
MADD ** NICLUIDQ4 22 CUSL AAA 26 3400 a 0.7% 7.43 MADD ** NICLUIDQ4 23 CUSL AAA 26 347.0 3.7% 7.33 MADD ** NICLUIDQ4 34 CUSL AAA 20 345.12 0.7% 7.33 7.3 MID ** NICLUIDQ4 34 CUSL AAA 200 345.11 0.7% 7.3 7.3 MID ** NICLUIDQ4 34 CUSL AAA 200 345.11 0.7% 7.3 <td>mall Industries Development Bank Of India. **</td> <td></td> <td>7.47 ICRA AAA</td> <td>250</td> <td>2493.60</td> <td></td> <td>7.75</td> <td></td>	mall Industries Development Bank Of India. **		7.47 ICRA AAA	250	2493.60		7.75	
und Redictation Corporation LL1.** RECORDANCE BARD **</td> <td>INE261F08DQ4</td> <td>7.25 CRISIL AAA</td> <td>250</td> <td>2490.64</td> <td>0.27%</td> <td>7.65</td> <td></td>	IABARD **	INE261F08DQ4	7.25 CRISIL AAA	250	2490.64	0.27%	7.65	
und lexit during und lexi	IABARD ** tural Electrification Corporation Ltd. **							
wee Partial Corporation LLL ** NIL140001 7.13 CORL ANA 500 1086.13 0.20% 7.20 wee Partial Corporation LLL ** NIL140001 7.23 CORL ANA 150 10.40% 7.64 were Back Corporation LLL ** NIR2200800A3 7.22 CORL ANA 120 10.40% 7.64 were Fache Corporation LL ** NIR220080A3 7.25 CORL ANA 120 0.05% 7.64 were Fache Corporation LL ** NIR220080A3 7.25 CORL ANA 120 0.05% 7.64 were Fache Corporation LL ** NIR220080A3 0.25 0.05% 7.64 7.64 were Fache Corporation LL ** NIR220080A3 0.25 0.05% 7.64 7.64 were Fache Corporation LL ** NIR220080A3 0.25 0.05% 7.64 7.64 were Fache Corporation LL ** NIR220080A3 0.25 0.05% 7.64 7.64 were Fache Corporation LL ** NIR220080A3 0.25 0.05% 0.25 0.25 were Fache Corporation LL ** NIR2107503 TOTO ANASO3 0.26 0.25% 0.25% 0.25	tural Electrification Corporation Ltd. **	INE020B08DK6	5.94 CRISIL AAA	250	2454.11	0.27%	7.62	
wer Parked Computed Lift *** PE134 0211 7.0 OEL AA 100 90.00 7.00 wer Berkricht Computed Lift ** PE03000000 1.0 212.00 1.000 7.00 wer Berkricht Computed Lift ** PE030000000 1.0 212.00 1.000 7.00 wer Berkricht Computed Lift ** PE1340000000 1.000 20.000 0.000 7.00 wer Berkricht Computed Lift ** PE13400000000000 1.000 20.000 0.000 7.00 wer Berkricht Computed Lift ** PE134000000000000000000000000000000000000	Power Finance Corporation Ltd. **							7
und Box density 1.1 *** NB 052000993 1.1 055. AAA 123 13.3 1 0.1% 7.47 und Box density 1.1 *** NB 25000943 1.2 055. AAA 50 55.6 0.1% 7.44 und Box density 1.2 *** NB 25000443 1.2 055. AAA 50 55.6 0.1% 7.44 und Box density 1.2 *** NB 25000443 1.2 055. AAA 50 50.6% 0.1% 7.44 und Box density 1.2 *** NB 25000443 1.2 055. AAA 50 50.6% 7.44 var Density 1.2 *** NB 25000443 1.0 057. AAA 50 50.6% 7.44 var Density 1.2 *** NB 25000443 1.0 057. AAAA 50 50.6% 7.44 var Density 1.2 *** NB 25000443 1.0 057. AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ower Finance Corporation Ltd. ** tural Electrification Corporation Ltd. **							
und Book 100, 200, 200, 200, 200, 200, 200, 200,	tural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1253.91	0.14%	7.67	
NA BAR LUL ** INTEGRADADIS DISC =""><td>ower Finance Corporation Ltd. ** tural Electrification Corporation Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ower Finance Corporation Ltd. ** tural Electrification Corporation Ltd. **							
Ni Ni Statistication of the st	txis Bank Ltd. **							
	ero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
	Privately Placed/unlisted				NII	Ni		
ndi Universiti Tutik ALI ** NE19715035 FTTC+ AAK50) 8.3 G273.6 5.31% 6.30 Ndi Universiti Tutik ALI ** NE19715037 FTTC+ AAK50) 7.0 9.32.3 0.31% 6.30 Ndi Universiti Tutik ALI ** NE19715037 FTTC+ AAK50) 7.0 9.32.3 0.43% 0.23 Ndi Universiti Tutik ALI ** NE160715027 FTTC+ AAK50) 3.0 3.03.25.4 0.33% 0.35 Ndi Universiti Tutik ALI ** NE160715027 CRISIL AAK50) 3.0 3.03.25.4 0.33% 0.35% Ndi Universiti Tutik ALI ** NE1CRK15037 CRISIL AAK50) 3.1 3.13.28 0.34% 0.35% rem Spacin V VISIL AAK50) 3.1 3.13.28 0.34% 0.39% rem Spacin V VISIL AAK50) 3.1 3.13.28 0.34% 0.39 rem Spacin V VISIL AAK50) 3.1 NI NI NI rem Spacin VISIL AAK50) VISIL AAK50) NI NI NI rem Spacin NISIS AIK50) CRISIL AAK50) NI NI NI								
nial durity all track 11 *** NE 167 750 9 FTC (AAGS 0) 77 9665.2 0.7% 0.8.2 nial durity all track 11 ** NE 167 750 7 FTC (AAGS 0) 40 974.3 0.4.3% 0.4.3 nial durity all track 11 ** NE 107 150 7 FTC (AAGS 0) 40 974.3 0.4.3% 0.4.3 nial durity all track 12 ** NE 102K 150 3 OKISL AAGS 0) 33 30.3.6 0.3.6% 0.3.6% 0.3.6% nial durity all track 22 ** NE 102K 150 37 OKISL AAGS 0) 33 30.3.6% 0.3.6% <td>ndia Universal Trust AL1 **</td> <td>INE16J715035</td> <td>FITCH AAA(SO)</td> <td>83</td> <td></td> <td></td> <td>8.30</td> <td></td>	ndia Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	83			8.30	
ndi Universitaritati AL2 ** NEI CIKISD29 ndi Universitaritati AL2 ** 0.015 AAA(S) 3.6 3.02.5 0.03% 4.0.6 ndi Universitaritati AL2 ** NEI CIKISD29 ndi Universitaritati AL2 ** NEI CIKISD29 ndi Universitaritati AL2 ** 0.015 A.0.6 3.0.6 3.0.6%	ndia Universal Trust AL1 ** ndia Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	77			8.32	
ndi udversaf Tuta L2** NE (DBK 10037 OKISL AAA(50) 31 31.28.0 0.3% 0.9% arm Depariti NI NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI NI NI inspit (ndurity not exceeding 91 days) NI NI NI NI NI NI NI inspit (ndurity not exceeding 91 days) NI N	ndia Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	36	3602.45	0.39%	8.36	
and Depaids Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni teppids (and using not accessing 91 days) Ni Ni tempids (and using not accessing 91 days) Ni Ni tempids (and using not accessing 91 days) Ni Ni tempids (and using not accessing 91 days) Ni Ni tempids (and using not accessing 91 days) Ni Ni tempids (and using not accessing 91 days) Ni Ni tempids (and using 91 days) Ni Ni Ni tempids (and using 91 days) Ni Ni Ni tempids (and using 91 days) Ni Ni Ni tempids (and usin	ndia Universal Trust AL2 ** ndia Universal Trust AL2 **							
Reading funding not secceding 91 days) NI NI reading funding not secceding 91 days) <	erm Deposits			-				
Base Start Flore of the start of the sta								
Second Second	Deposits (maturity not exceeding 91 days)				Nil	Nil		
Attractate of Deposits 1649A.39 1.81% mail Industries Development Bank Of India. ** NESSSF16AVG CRISIL A1+ 1500 7702.30 0.77% 7.60 xis Bank LLD. NESSSF16AVG CRISIL A1+ 1000 4776.42 0.52% 7.50 and Industries Development Bank Of India. ** NESSSF16AVG CRISIL A1+ 1000 4676.48 0.51% 7.60 and Industries Development Bank Of India. ** NESSSF16AVG CRISIL A1+ 1000 4676.48 0.51% 7.60 anderstei Development Bank Of India. ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 921.01 1.02% anderstei Development Bank Of India ** <td>Deposits (Placed as Margin)</td> <td></td> <td></td> <td></td> <td>Nil</td> <td>Nil</td> <td></td> <td></td>	Deposits (Placed as Margin)				Nil	Nil		
Attractate of Deposits 1649A.39 1.81% mail Industries Development Bank Of India. ** NESSSF16AVG CRISIL A1+ 1500 7702.30 0.77% 7.60 xis Bank LLD. NESSSF16AVG CRISIL A1+ 1000 4776.42 0.52% 7.50 and Industries Development Bank Of India. ** NESSSF16AVG CRISIL A1+ 1000 4676.48 0.51% 7.60 and Industries Development Bank Of India. ** NESSSF16AVG CRISIL A1+ 1000 4676.48 0.51% 7.60 anderstei Development Bank Of India. ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 9232.10 1.02% 7.55 anderstei Development Bank Of India ** NESSSF16AUG CRISIL A1+ 2000 921.01 1.02% anderstei Development Bank Of India ** <td>Noney Market Instruments</td> <td></td> <td></td> <td></td> <td>25817.49</td> <td>2.83%</td> <td></td> <td></td>	Noney Market Instruments				25817.49	2.83%		
mail Industries Development Bank Of India. ** NESS 6F16AV6 CRISIL A1 + 1500 7701.00 0.77% 7.60 wis Bank Ld. NE2386A6868 CRISIL A1 + 1000 4764.42 0.52% 7.50 wis Bank Ld. NE256F16AW8 CRISIL A1 + 1000 4694.84 0.51% 7.60 wis Bank Ld. NESS 6F16AW8 CRISIL A1 + 1000 4694.84 0.51% 7.60 wis Bank Ld. NESS 6F16AW8 CRISIL A1 + 1000 4694.84 0.51% 7.60 wis Bank Ld. CRISIL A1 + 2000 323.10 1.02% 7.50 illit Rediscounted NESS 4F16AV9 CRISIL A1 + 2000 323.10 1.02% tissue Ld. NESS 4F16AV9 CRISIL A1 + 2000 323.10 1.02% tissue Ld. NESS 4F16AV9 CRISIL A1 + 2000 323.10 1.02% tissue Ld. NESS 4F16AV9 CRISIL A1 + 2000 323.10 1.02% tissue Ld. NESS 4F16AV9 CRISIL A1 + 2000 323.10 1.02% tissue Ld. NESS 4F16AV9 CRISIL A1 + 2000 NI 1.02% tissue Ld. NESS 4F16AV9 CRISIL A1 + 2000 NI 1.02% <								
mail Industries Development Bank Of India. ** NESSOFIAAUS CRISIL A1+ 1000 4694.8 0.51% 7.60 immercial Papers sport-Import Bank Of India ** NESSAFIAUS CRISIL A1+ 2000 3232.10 1.02% 7.50 illik Redisconted Image: Sport Hame Of India ** NI 1.02% 7.50 illik Redisconted Image: Sport Hame Of India ** NI NI intia of an Alternative Investment Fund (AIF) Image: Sport Hame Of India ** 1.02%	mall Industries Development Bank Of India. **				7023.09	0.77%		
Instruction Instruction Instruction sport-Import Bank Of India ** NESI 4.11 0000 9322.10 1.02% sport-Import Bank Of India ** NESI 4.14 2000 9322.10 1.02% illis Rediscounted Nil Nil	ixis Bank Ltd. imall Industries Development Bank Of India. **							
Nport-Import Bank Of India ** NE SI4E 14530 CRISIL A1+ 2000 9323.10 1.02% 7.55 illis Rediscounted Nil Nil Nil Nil Nil ressury Bills Nil Nil Nil Nil Nil			CALDIE MIT	1000			,	
Ills Rediscounted NI NI reasury Bills NI NI Inits of an Alternative Investment Fund (AFF) 2350.06 0.26%	Commercial Papers xport-Import Bank Of India **	INE514E14SJ0	CRISIL A1+	2000			7.55	
reasury Bills Nil Nil Inlis of an Alternative Investment Fund (AIF) 2350.05 0.26%								
inits of an Alternative Investment Fund (AIF). 2350.06 0.26%								
	Freasury Bills				Nil	Nil		
w junne ven na ke vervegunen rulli (Lates A.2) INFORQ622028 Financial Services 22452 2350.06 0.26%	Juits of an Alternative Investment Fund (AIF)							
	ur porace Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	22452	2350.06	0.26%		

TREPS	3578.00	0.39%	
Net Current Assets	24860.43	2.72%	
Total Net Assets	912662.79	100.00%	
INTEREST RATE SWAPS (At Notional Value)	20000.00	2.19%	
DBS Bank India Ltd- MD -31-Oct-2029 (Pay float/receive fixed)	10000.00	1.10%	
Barclays Bank- MD -14-Nov-2029 (Pay float/receive fixed)	10000.00	1.10%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Jiliquid 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 who find ISIN is yet to be assigned, disclosure of ISIN has been made as per the debase privided by external agencies. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SD) or (CE) respectively against the ratings of the instrument. Ø As per AMTB est Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds 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/JMD/PMD-PdD-1/P/CIR/2023/74 dated May 19, 2023. Refer Init: https://www.ickipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

Valuation view lines 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 annulatived basis as provided by Valuation agencies.

This scheme has opposing to floating rate instruments and for interest rate deviatives. The duration of these instruments is linked to the interest rate rest period. The interest rate risk in a floating rate instrument in a float rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fload 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 All Seasons Bond Fund Portfolio as on Nov 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	% Market Value(Rs.Lakh) % 1165741.17		eld of the instrument Yield to Call @
					86.93%	
Listed / Awaiting Listing On Stock Exchanges				1155532.50	86.17%	
Government Securities				659181.26	49.16%	
Government Securities	IN0020240019 IN0020200120	7.1 SOV 7.93 SOV	504431490 66848050	515402.37 68792.39	38.43% 5.13%	6.90 7.61
Government Securities Government Securities	IN0020210137	7.53 SOV	45460800	45907.13	3.42%	7.52
Government Securities	IN0020230085 IN0020240134	7.18 SOV 6.92 SOV	11732700 11345400	12008.61 11409.82	0.90%	6.93 6.98
Government Securities	IN0020220151	7.26 SOV	3314200	3404.04	0.25%	6.94
Government Securities Government Securities	IN0020230077 IN0020240126	7.18 SOV 6.79 SOV	2100000 103000	2153.65 103.25	0.16%	6.99 6.87
	10010140110	0.75 500	105000			0.07
Non-Convertible debentures / Bonds Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000	484328.96 20201.38	36.12% 1.51%	7.96
Godrej Properties Ltd. **	INE484308089	8.4 ICRA AA+	20000	20132.38	1.50%	8.15
Oberoi Realty Ltd. ** Bharti Telecom Ltd. **	INE093I07082 INE403D08207	8.05 CARE AA+ 8.95 CRISIL AA+	20000	19952.60 16115.01	1.49% 1.20%	8.57 8.54
NABARD **	INE261F08DI1	5.23 CRISIL AAA	1500	14942.37	1.20%	7.25
SEIL Energy India Ltd. ** NABARD	INE460M07010	8.45 CARE AA+	15000	14941.83	1.11%	8.59
Aptus Value Housing Finance India Ltd. **	INE261F08DO9 INE852007139	7.4 CRISIL AAA 8.75 CARE AA-	1300 12500	12953.17 12378.75	0.97%	7.70 9.82
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	12000	12029.03	0.90%	7.78
360 One Prime Ltd. ** IIFL Home Finance Ltd. **	INE248U07EQ0 INE477L07AW0	9.41 CRISIL AA 8.5 CRISIL AA	1200000 12000	12013.18 11943.41	0.90%	9.28 9.13
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+	11000	11034.57	0.82%	7.97
Manappuram Finance Ltd. ** Ess Kay Fincorp Ltd **	INE522D07CH7 INE124N07721	9.1 CRISIL AA 9.25 ICRA AA-	11000	10997.92 10894.59	0.82%	9.06 9.83
Eris Lifesciences Ltd. **	INE124N07721 INE406M08029	9.25 ICRA AA- 8.73 FITCH AA-	11000	10894.59 10519.72	0.81%	9.83 8.39
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-	10050	10101.64	0.75%	8.44
Motilal oswal finvest Ltd ** Muthoot Finance Ltd. **	INE01WN07094 INE414G07JF9	9.5 CRISIL AA 9.02 CRISIL AA+	10000	10036.64 10036.01	0.75%	8.82 8.82
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	10000	10026.09	0.75%	8.70
Indostar Capital Finance Ltd. ** NABARD	INE896L07876	9.95 CRISIL AA-	10000	9998.80	0.75%	10.36
Tata Motors Finance Solutions Ltd. **	INE261F08DX0 INE477508100	7.58 CRISIL AAA 7.48 CRISIL AA+	10000	9991.79 9975.26	0.75%	7.59 8.09
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-	10000	9974.47	0.74%	9.81
IIFL Home Finance Ltd. ** TMF Holdings Ltd. **	INE477L07AV2 INE909H08378	8.5 CRISIL AA 7.9926 CRISIL AA+	10000	9972.10 9943.89	0.74%	9.13 8.34
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA	80	8104.14	0.60%	9.00
Tata Projects Ltd. ** The Great Eastern Shipping Company Ltd. **	INE725H08113 INE017408268	8.65 FITCH AA	750	7500.89	0.56%	8.20
Samvardhana Motherson International Ltd. **	INE017A08268 INE775A08089	8.24 CRISIL AA+ 8.15 FITCH AAA	750 7000	7464.20 7015.02	0.56%	8.51 7.91
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+	700	6957.80	0.52%	8.40
L&T Metro Rail (Hyderabad) Ltd. ** JM Financial Products Ltd. **	INE128M08078 INE523H07CB9	6.58 CRISIL AAA(CE) 8.92 CRISIL AA	700	6894.76 6181.35	0.51%	7.70 9.43
Godrej Industries Ltd. **	INE523H07CB9 INE233A08071	8.92 CRISIL AA 8.3 CRISIL AA+	6200 6000	6181.35 6011.51	0.46% 0.45%	9.43 8.15
Hampi Expressways Private Ltd. ** Motilal Oswal Home Finance Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	6000	5967.75	0.45%	8.31
Motilal Oswal Home Finance Ltd. ** TVS Credit Services Ltd. **	INE658R08180 INE729N08097	7.266 FITCH AA 9.35 CRISIL AA	500 50	5238.37 5053.64	0.39%	8.65 9.00
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	500	5018.47	0.37%	8.30
JM Financial Asset Recosntruction Company Ltd. ** Altius Telecom Infrastructure Trust. **	INE265307514 INE0BWS08019	10.2 ICRA AA- 8.4 CRISIL AAA	5000 5000	5015.18 5012.29	0.37%	9.78 8.49
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA	5000	5012.29	0.37%	9.28
JM Financial Asset Recosntruction Company Ltd. ** Small Industries Development Bank Of India. **	INE265307522	10.2 ICRA AA-	5000	5009.39	0.37%	9.76
Torrent Power Ltd. **	INE556F08KJ7 INE813H07192	7.55 CRISIL AAA 7.45 CRISIL AA+	5000 450	4995.43 4456.75	0.37%	7.58 7.90
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA	400	4035.54	0.30%	8.81
MINDSPACE BUSINESS PARKS REIT ** Aavas Financiers Ltd. **	INE0CCU07058 INE216P07217	6.35 CRISIL AAA 8.75 CARE AA	350 340	3496.05 3416.30	0.26%	7.65 8.48
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AA+	290	2898.12	0.22%	8.47
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) ** Bharti Telecom Ltd.	INE949L08418	10.9 CRISIL AA	250	2524.37	0.19%	8.84
Indostar Capital Finance Ltd. **	INE403D08181 INE896L07868	8.9 CRISIL AA+ 9.95 CRISIL AA-	2500 2500	2513.89 2501.06	0.19%	8.30 10.16
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	2500	2491.72	0.19%	9.77
Bahadur Chand Investments Pvt. Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE087M08134 INE03IQ08033	9.25 ICRA AA 6.75 CRISIL AA+(CE)	2500 250	2483.78 2459.59	0.19%	9.76 8.56
DME Development Ltd. **	INE037Q07108	9.74 CRISIL AAA	190	2040.89	0.15%	9.38
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	2000	2005.73	0.15%	8.25
The Great Eastern Shipping Company Ltd.	INE916U08038 INE017A08235	8.45 FITCH AA 8.7 CRISIL AA+	2000	2005.17 2003.37	0.15%	8.27 8.50
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	2000	2000.27	0.15%	8.30
Sheela Foam Ltd. ** JM Financial Products Ltd. **	INE916U08020 INE523H07BZ0	8.45 FITCH AA 8.9 CRISIL AA	2000	1999.54 1997.31	0.15%	8.37
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA	2000	1984.72	0.15%	9.09
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07074	9.74 CRISIL AAA	175	1883.47	0.14%	9.42
DME Development Ltd. **	INE0J7Q07082	9.74 CRISIL AAA 9.74 CRISIL AAA	175 175	1865.63 1862.52	0.14%	9.27 9.37
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07066	9.74 CRISIL AAA	175	1856.31	0.14%	9.23
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7007041	9.74 CRISIL AAA 9.74 CRISIL AAA	175 175	1845.88 1837.30	0.14%	9.20 9.14
DME Development Ltd. **	INE037Q07033	9.74 CRISIL AAA	175	1827.36	0.14%	9.04
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07025	9.74 CRISIL AAA	175	1816.52	0.14%	8.91
DME Development Ltd. ** TVS Credit Services Ltd. **	INE0J7Q07090 INE729N08063	9.74 CRISIL AAA 8.85 CRISIL AA	160 15	1709.22 1504.14	0.13%	9.37 8.75
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+	100	995.58	0.07%	7.91
Oriental Nagpur Betul Highway Ltd. ** Rural Electrification Corporation Ltd. **	INE105N07183	8.28 CRISIL AAA 8.8 CRISIL AAA	820	816.39	0.06%	9.01
Aadhar Housing Finance Ltd. **	INE020B08BS3 INE883F07330	8.8 CRISIL AAA 8.65 ICRA AA	50 500	525.83 504.21	0.04%	7.38 8.30
Oriental Nagpur Betul Highway Ltd. ** NABARD **	INE105N07175	8.28 CRISIL AAA	500	499.08	0.04%	8.74
INDIANU /*	INE261F08BE4	8.62 CRISIL AAA	10	108.55	0.01%	7.31
Zero Coupon Bonds / Deep Discount Bonds				12022.28	0.90%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	12022.28	0.90%	8.27
Privately Placed/unlisted				2665.17	0.20%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800	2665.17	0.20%	9.14
Securitized Debt Instruments				7543.50	0.56%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	75000000	7543.50	0.56%	8.88
Term Deposits				Nil	Nil	
				NII	AU	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				NII	Nil	
Manau Madrak Taskumant-						
Money Market Instruments				100735.01	7.51%	
Certificate of Deposits				95758.75	7.14%	
Indian Bank ** HDFC Bank Ltd. **	INE562A16MR8	CRISIL A1+	5000	24504.58	1.83%	7.23
HDFC Bank Ltd. ** Punjab National Bank **	INE040A16EU6 INE160A160P1	CRISIL A1+ CRISIL A1+	4200 2800	20588.11 13728.26	1.54% 1.02%	7.23 7.23
Bank Of Baroda **	INE028A16EU1	FITCH A1+	2000	9868.62	0.74%	7.15
Punjab National Bank ** Axis Bank Ltd.	INE160A16OL0	CRISIL A1+	2000	9867.60	0.74%	7.20
Axis Bank Ltd. Small Industries Development Bank Of India. **	INE238AD6819 INE556F16AR4	CRISIL A1+ CRISIL A1+	2000	9829.37 7372.21	0.73%	7.20 7.19
			3			
Commercial Papers Reliance Industries Ltd. **	INE002A14KU8	CRISIL A1+	1000	4976.26 4976.26	0.37% 0.37%	6.97
	INEUUZA14KU8	URIDIL A1+	1000	4976.26	0.3/%	6.97
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RO622028	Financial Services	31266	3272.57	0.24% 0.24%	
	INFUKQ622028	rinancial Services	31200	3272.57	U.∠4%	
TREPS						

Net Current Assets	32005.18	2.39%	
Total Net Assets	1340985.75	100.00%	
INTEREST RATE SWAPS (At Notional Value)	35000.00	2.61%	
Barclays Bank- 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%	
Barclays Bank- MD -13-Nov-2029 (Pay float/receive fixed)	5000.00	0.37%	
DBS Bank India Ltd- MD -24-Oct-2029 (Pay float/receive fixed)	10000.00	0.75%	

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basis as provided by Valuation specifies. "This scheme has provided by Valuation specifies (and the second