



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 Mutual Fund									
ICICI Prudential Ultra Short Term 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						593192.98	40.77%		
Listed / Awaiting Listing On Stock Exchanges						583013.96	40.07%		
Government Securities						7570.24	0.52%		
Government Securities	IN1020150042	8.31	SOV	750000	7570.24	0.52%		6.93	
Non-Convertible debentures / Bonds						575443.72	39.55%		
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	3850	38533.73	2.65%		7.72	
Small Industries Development Bank Of India. **	INES56F083A6	5.59	CARE AAA	2750	37332.76	2.57%		7.29	
Bharti Telecom Ltd.	INE403D08181	8.9	CRISIL AA+	32500	32680.54	2.25%		8.30	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	3000	29802.96	2.05%		7.73	
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	2350	23526.44	1.62%		7.32	
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	2250	22485.89	1.55%		7.74	
Power Finance Corporation Ltd. **	INE134E030475	7.17	CRISIL AA+	2250	22432.86	1.54%		7.54	
Oberoi Realty Ltd. **	INE093107066	7.95	CARE AA+	20000	20004.62	1.37%		8.19	
Small Industries Development Bank Of India.	INES56F083Z5	7.15	ICRA AAA	2000	19906.00	1.37%		7.72	
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500	15549.26	1.07%		7.88	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	15000	15011.63	1.03%		8.15	
NABARD	INE261F08D09	7.4	CRISIL AAA	1500	14945.97	1.03%		7.70	
Small Industries Development Bank Of India. **	INES56F083V4	5.57	ICRA AAA	1500	14922.90	1.03%		7.34	
Nirma Ltd. **	INE091A07190	8.3	CRISIL AA	14500	14508.00	1.00%		7.81	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1350	13507.68	0.93%		7.74	
Power Finance Corporation Ltd. **	INE134E080M4	7.44	CRISIL AAA	12500	12475.93	0.86%		7.58	
Small Industries Development Bank Of India. **	INES56F083W9	7.44	CRISIL AAA	12500	12465.99	0.86%		7.58	
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	1250	12458.76	0.86%		7.71	
Godrej Industries Ltd.	INE233A08097	7.17	CRISIL AA+	1075	10699.09	0.74%		7.96	
Motilal Oswal Invest Ltd **	INE01W067094	9.5	CRISIL AA	10000	10036.64	0.69%		8.82	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10035.54	0.69%		8.04	
Tata Realty & Infrastructure Ltd. **	INE371K03219	8.25	ICRA AA+	10000	10031.43	0.69%		7.97	
Tata Realty & Infrastructure Ltd. **	INE371K08227	8.1	ICRA AA+	10000	10005.79	0.69%		7.71	
Shriram Finance Ltd.	INE721A07R17	9.65	CRISIL AA+	10000	10004.82	0.69%		8.99	
NABARD **	INE261F08D11	5.23	CRISIL AAA	1000	9961.58	0.68%		7.25	
Small Industries Development Bank Of India.	INES56F083K6	7.25	ICRA AAA	1000	9958.17	0.68%		7.72	
NABARD **	INE261F08D02	7.2	ICRA AAA	1000	9956.77	0.68%		7.65	
LIC Housing Finance Ltd. **	INE115A07P09	5.9943	CRISIL AAA	1000	9953.47	0.68%		7.39	
NABARD **	INE261F08DK7	5.7	CRISIL AA	1000	9868.00	0.68%		7.65	
Small Industries Development Bank Of India. **	INES56F083Y8	7.15	ICRA AAA	950	9464.41	0.65%		7.65	
DLF Home Developers Ltd. **	INES15E07018	8.5	ICRA AA	7500	7508.14	0.52%		8.35	
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	7500	7495.42	0.52%		8.15	
NABARD **	INE261F08D04	7.25	CRISIL AAA	750	7471.93	0.51%		7.65	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	6000	5990.85	0.41%		8.18	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	500	5019.57	0.34%		8.35	
Manipal Finance Ltd. **	INES22D07C97	9.1	CRISIL AA	5000	4999.06	0.34%		9.06	
NABARD **	INE261F08D78	7.5	CRISIL AA+	500	4992.40	0.34%		7.65	
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000	4989.96	0.34%		8.89	
Mahindra Rural Housing Finance Ltd. **	INE950007362	7.75	FITCH AA+	500	4982.60	0.34%		8.10	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	500	4978.00	0.34%		7.64	
Shriram Finance Ltd. **	INE721A07R89	8.75	CRISIL AA+	4500	4486.90	0.31%		8.95	
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	2900	2912.48	0.20%		7.88	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	250	2619.19	0.18%		8.65	
Rural Electrification Corporation Ltd. **	INE020B08E75	7.79	ICRA AAA	2500	2503.20	0.17%		7.65	
G.R. Infrastructures Ltd. **	INE021P08167	6.7	CARE AA+	250	2497.28	0.17%		7.76	
LIC Housing Finance Ltd. **	INE115A07P50	7.61	CRISIL AA+	250	2495.38	0.17%		7.71	
NABARD **	INE261F08DM3	5.96	ICRA AAA	250	2492.49	0.17%		7.27	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CRISIL AA+	200	1998.58	0.14%		7.98	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1482.12	0.10%		7.97	
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA+	100	999.54	0.07%		7.46	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						10179.02	0.70%		
FIRST BUSINESS RECEIVABLES TRUST **	INE08TV15212		CRISIL AAA(SO)	100	10179.02	0.70%		7.85	
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						829616.42	57.01%		
Certificate of Deposits						483595.16	33.23%		
Punjab National Bank	INE160A16P99		CRISIL A1+	12000	59055.06	4.06%		7.21	
RBL Bank Ltd. **	INE976G16N77		ICRA A1+	8000	39172.60	2.69%		7.49	
NABARD **	INE261F16785		CRISIL A1+	6000	29603.46	2.03%		7.19	
HDFC Bank Ltd. **	INE095A16V12		CRISIL A1+	6000	29526.66	2.03%		7.18	
IndusInd Bank Ltd. **	INE095A16V12		CRISIL A1+	5000	24741.15	1.70%		7.21	
Union Bank Of India **	INE692A16Y11		ICRA A1+	5000	24584.03	1.69%		7.18	
Bank Of India **	INE084A16C17		CRISIL A1+	5000	24583.83	1.69%		7.19	
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	22154.29	1.52%		7.21	
Small Industries Development Bank Of India. **	INES56F135426		CRISIL A1+	4000	19735.64	1.36%		7.57	
Indian Bank **	INES62A16M21		CRISIL A1+	4000	19318.76	1.33%		7.44	
AU Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	4000	18909.98	1.30%		7.88	
Axis Bank Ltd.	INE238AD0645		CRISIL A1+	3000	14825.03	1.02%		7.18	
HDFC Bank Ltd. **	INE040A16E93		CRISIL A1+	3000	14813.57	1.02%		7.18	
The Federal Bank Ltd. **	INE171A16045		CRISIL A1+	3000	14480.45	1.00%		7.18	
Federal Bank Ltd. **	INE171A16L23		CRISIL A1+	2000	9898.47	0.68%		7.20	
Canara Bank **	INE476A16V98		CRISIL A1+	2000	9876.08	0.68%		7.16	
HDFC Bank Ltd. **	INE040A16E96		CRISIL A1+	2000	9828.00	0.68%		7.18	
Bank Of India **	INE084A16C93		CRISIL A1+	2000	9821.27	0.67%		7.22	
Punjab National Bank **	INE160A16P99		CRISIL A1+	2000	9805.90	0.67%		7.23	
Indian Bank **	INES62A16M88		CRISIL A1+	2000	9801.83	0.67%		7.23	
Punjab National Bank **	INE160A16P92		CRISIL A1+	2000	9757.99	0.67%		7.42	
HDFC Bank Ltd. **	INE040A16F85		CRISIL A1+	2000	9598.64	0.66%		7.45	
Axis Bank Ltd. **	INE238AD0892		CRISIL A1+	2000	9455.55	0.65%		7.56	
AU Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	2000	9373.49	0.64%		8.05	
AU Small Finance Bank Ltd. **	INE949L16D0A		CRISIL A1+	2000	9308.17	0.64%		8.05	
Axis Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9273.90	0.64%		8.05	
Canara Bank **	INE238AD0694		CRISIL A1+	1000	4920.31	0.34%		7.21	
Canara Bank **	INE476A16V94		CRISIL A1+	1000	4907.90	0.34%		7.21	
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2460.15	0.17%		7.21	
Commercial Papers						197776.61	13.59%		
Angel One Ltd. **	INE732114891		CRISIL A1+	5000	24747.03	1.70%		9.57	
JM Financial Services Ltd. **	INE012114QX1		CRISIL A1+	4000	18708.64	1.29%		8.84	
JM Financial Services Ltd. **	INE012114QY9		CRISIL A1+	3500	16260.07	1.12%		8.89	
EMBASSY OFFICE PARKS REIT **	INE041010423		CRISIL A1+	2000	9925.20	0.68%		7.44	
Tata Capital Housing Finance Ltd. **	INE033L14M00		CRISIL A1+	2000	9881.46	0.68%		7.30	
Bahadur Chand Investments Pvt. Ltd. **	INE087M14B80		ICRA A1+	2000	9836.48	0.68%		8.20	
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9771.63	0.67%		7.76	
Sharekhan Ltd **	INE211H14S56		ICRA A1+	2000	9612.73	0.66%		8.65	
Nuvama Wealth & Investment Ltd **	INES23L14773		CRISIL A1+	2000	9530.92	0.66%		9.26	
Nuvama Wealth & Investment Ltd **	INES23L14740		CRISIL A1+	2000	9514.81	0.65%		9.26	
Sharekhan Ltd **	INE23L14781		CRISIL A1+	2000	9482.35	0.65%		9.36	
IGH Holdings Pvt Ltd. **	INE211H14831		ICRA A1+	2000	9368.42	0.64%		8.70	
IGH Holdings Pvt Ltd. **	INE02FN14259		CRISIL A1+	1500	7412.71	0.51%		7.94	
IGH Holdings Pvt Ltd. **	INE02FN14200		CRISIL A1+	1000	4980.20	0.34%		7.64	
IGH Holdings Pvt Ltd. **	INE02FN14226		CRISIL A1+	1000	4972.94	0.34%		7.64	
PVR Ltd. **	INE191H14470		CRISIL A1+	1000	4936.97	0.34%		7.90	
Infina Finance Pvt. Ltd. **	INE879F14I56		CRISIL A1+	1000	4935.12	0.34%		7.74	
PVR Ltd. **	INE191H14468		CRISIL A1+	1000	4856.72	0.33%		8.12	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	1000	4807.28	0.33%		8.18	
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000	4789.24	0.33%		8.28	
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000	4781.31	0.33%		8.65	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4659.38	0.32%		8.72	
Bills Rediscounted						NII	NII		
Treasury Bills						148244.65	10.19%		
364 Days Treasury Bills	IN0020232471		SOV	4000000	39531.96	2.72%		6.45	
364 Days Treasury Bills	IN0020232466		SOV	4000000	39288.56	2.70%		6.46	
364 Days Treasury Bills	IN0020232406		SOV	3000000	29904.69	2.06%		6.46	
182 Days Treasury Bills	IN002024183		SOV	1500000	14842.26	1.02%		6.47	
364 Days Treasury Bills	IN0020232489		SOV	1000000	9870.92	0.68%		6.45	
182 Days Treasury Bills	IN002024141		SOV	1000000	9822.14	0.68%		6.48	
182 Days Treasury Bills	IN0020241126		SOV	500000	4984.12	0.34%		6.46	
Units of an Alternative Investment Fund (AIF)						3428.11	0.24%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services						

INTEREST RATE SWAPS (At Notional Value)	-125000.00	-8.89%
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 Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/MD/DMD-PdD-1/P/CIN/2023/74 dated May 19, 2023.Refer link: <https://www.sebi.gov.in/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential Mutual Fund								
ICICI Prudential Short Term 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						1787698.71	89.42%	
Listed / Awaiting Listing On Stock Exchanges						1668287.47	83.45%	
Government Securities						601636.03	30.09%	
Government Securities	IN0020240019	7.1	SOV	240555189	245787.01	12.29%	6.90	
Government Securities	IN0020209120	7.92	SOV	1440403750	144492.68	7.23%	7.61	
Government Securities	IN0020210137	7.53	SOV	86074740	86919.82	4.35%	7.52	
Government Securities	IN0020230010	7.06	SOV	63854250	64489.79	3.23%	6.83	
Government Securities	IN0020230036	7.17	SOV	21500000	21895.23	1.10%	6.87	
Government Securities	IN0020240134	6.92	SOV	11345400	11409.82	0.57%	6.98	
Government Securities	IN0020240076	7.02	SOV	10000000	10129.55	0.51%	6.89	
Government Securities	IN0020201126	6.79	SOV	8396400	8416.48	0.42%	6.87	
Government Securities	IN0020230085	7.18	SOV	3739410	3827.35	0.19%	6.93	
Government Securities	IN0020220151	7.26	SOV	2434500	2500.49	0.13%	6.94	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	511.73	0.03%	7.12	
State Government of Uttar Pradesh	IN3201703126	7.59	SOV	500000	507.79	0.03%	7.11	
Government Securities	IN0020230119	7.33	SOV	337800	341.68	0.02%	6.79	
State Government of Rajasthan	IN2920160224	7.06	SOV	306900	301.55	0.02%	6.87	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	61.84	^	7.08	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.22	^	7.04	
Non-Convertible debentures / Bonds						1054629.16	52.75%	
Small Industries Development Bank Of India. **	INE556F0BK07	7.55	CRISIL AAA	37000	36966.18	1.85%	7.58	
NABARD	INE261F0B010	7.58	CRISIL AAA	35000	34971.27	1.75%	7.59	
Muthoot Finance Ltd. **	INE414G07Q08	8.85	CRISIL AA+	30000	30078.27	1.50%	8.70	
LIC Housing Finance Ltd. **	INE115A07Q03	7.82	CRISIL AAA	3000	30017.07	1.50%	7.74	
Small Industries Development Bank Of India. **	INE556F0BK00	7.75	CRISIL AAA	3000	29994.21	1.50%	7.75	
Summit Digital Infrastructure Private Ltd. **	INE507707146	7.87	CRISIL AAA	28300	28708.68	1.44%	7.74	
Small Industries Development Bank Of India. **	INE556F0BK01	7.43	CRISIL AAA	26500	26423.65	1.32%	7.58	
Pipeline Infrastructure Pvt Ltd. **	INE01X0D7034	7.96	CRISIL AAA	25300	25802.38	1.29%	7.60	
NABARD **	INE261F0B046	7.5	CRISIL AAA	25000	24950.88	1.25%	7.59	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	2050	20462.12	1.02%	7.71	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20143.76	1.01%	8.54	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	20000	20119.64	1.01%	8.11	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20053.24	1.00%	8.04	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	20026.64	1.00%	8.02	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	20000	20000.52	1.00%	7.58	
Oberoi Realty Ltd. **	INE091017074	8	CARE AA+	20000	19965.94	1.00%	8.45	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA+	20000	19951.22	1.00%	9.81	
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48	CRISIL AA+	2000	19950.52	1.00%	8.09	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	2000	19857.68	0.99%	7.95	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	1900	18991.62	0.95%	7.62	
NABARD **	INE261F0B0W2	7.57	CRISIL AAA	18500	18460.50	0.92%	7.70	
NABARD	INE261F0B0D9	7.4	CRISIL AAA	1750	17436.97	0.87%	7.70	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1550	15557.26	0.78%	8.30	
NABARD **	INE261F0B0T8	7.5	CRISIL AAA	1500	14977.19	0.75%	7.65	
NABARD **	INE261F0B0D1	5.23	CRISIL AAA	1500	14942.37	0.75%	7.25	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14182.60	0.71%	7.90	
Sundaram Home Finance Ltd. **	INE667P01705	7.9123	CRISIL AA+	13500	13513.32	0.68%	7.86	
Addya Birla Housing Finance Ltd. **	INE831R07326	8.42	ICRA AA+	1350	13476.20	0.67%	8.48	
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.35	ICRA AAA	13500	13476.06	0.67%	9.52	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA	1300	13120.60	0.66%	8.81	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12625.86	0.63%	7.96	
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	1230000	12313.51	0.62%	9.28	
Tata Capital Housing Finance Ltd. **	INE031R07H29	7.9613	CRISIL AAA	12000	12029.03	0.60%	7.78	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	115	11649.71	0.58%	9.00	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10522.53	0.53%	7.91	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10342.13	0.52%	7.70	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10028.71	0.50%	8.07	
Godrej Industries Ltd.	INE233A08121	8.36	CRISIL AA+	10000	10027.02	0.50%	8.15	
Small Industries Development Bank Of India. **	INE556F0BK09	7.44	CRISIL AAA	10000	9977.79	0.50%	7.58	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9933.62	0.50%	8.40	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.11	FITCH AAA	900	9005.85	0.45%	7.59	
SMFG India Credit Company Ltd **	INE535H07C04	8.28	ICRA AAA	8500	8526.89	0.43%	8.03	
Abius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	8500	8520.88	0.43%	8.49	
Citicorp Finance (India) Ltd. **	INE915D08C08	8.39	ICRA AAA	8000	7995.18	0.40%	8.96	
Summit Digital Infrastructure Private Ltd. **	INE507707096	8.05	CRISIL AAA	750	7578.00	0.38%	7.81	
LIC Housing Finance Ltd. **	INE115A07M00	8.142	CRISIL AAA	750	7570.49	0.38%	7.74	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	7500	7505.10	0.38%	7.54	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	7500	7504.83	0.38%	7.63	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AA+	7500	7485.74	0.37%	8.12	
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	700	7023.23	0.35%	7.73	
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AA+	650	6762.90	0.34%	7.62	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA+	6000	6015.17	0.30%	8.08	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6011.51	0.30%	8.15	
SMFG India Credit Company Ltd. **	INE535H07C09	8.2972	ICRA AA+	6000	6001.33	0.30%	7.72	
Pipeline Infrastructure Pvt Ltd. **	INE01X0D7042	7.96	CRISIL AAA	5900	5990.58	0.30%	7.60	
Rural Electrification Corporation Ltd. **	INE020B08D66	5.85	CRISIL AAA	600	5895.46	0.29%	7.63	
DME Development Ltd. **	INE077Q0708	9.74	CRISIL AAA	545	5854.12	0.29%	9.38	
DME Development Ltd. **	INE017Q07074	9.74	CRISIL AAA	530	5650.19	0.28%	9.20	
DME Development Ltd. **	INE017Q07082	9.74	CRISIL AAA	530	5640.78	0.28%	9.37	
DME Development Ltd. **	INE017Q07066	9.74	CRISIL AAA	530	5621.98	0.28%	9.23	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5603.48	0.28%	8.34	
DME Development Ltd. **	INE077Q07058	9.74	CRISIL AAA	530	5590.37	0.28%	9.20	
DME Development Ltd. **	INE077Q07041	9.74	CRISIL AAA	530	5564.39	0.28%	9.14	
DME Development Ltd. **	INE017Q07033	9.74	CRISIL AAA	530	5534.30	0.28%	9.08	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5515.76	0.28%	8.25	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5514.22	0.28%	8.27	
LIC Housing Finance Ltd. **	INE115A07M06	7.75	CRISIL AAA	550	5503.92	0.28%	7.72	
DME Development Ltd. **	INE077Q07090	9.74	CRISIL AAA	515	5501.55	0.28%	9.37	
DME Development Ltd. **	INE077Q07025	9.74	CRISIL AAA	530	5501.46	0.28%	8.91	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	5500	5500.75	0.28%	8.30	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5498.72	0.28%	8.37	
DME Development Ltd. **	INE077Q07017	9.74	CRISIL AAA	500	5381.34	0.27%	9.42	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5257.38	0.26%	7.90	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	5000	5064.05	0.25%	7.69	
LIC Housing Finance Ltd. **	INE115A07Q07	7.61	CRISIL AAA	5000	5054.02	0.25%	7.44	
Rural Electrification Corporation Ltd. **	INE020B08B90	7.64	CRISIL AAA	5000	5000.09	0.25%	7.55	
360 One Prime Ltd. **	INE248U07FAL	9.3	ICRA AA	5000	4997.31	0.25%	8.28	
NABARD **	INE261F0B0E4	7.49	CRISIL AAA	5000	4991.74	0.25%	7.57	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4907.59	0.25%	7.78	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3975.89	0.20%	8.40	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	400	3935.35	0.20%	8.56	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA+	3750	3775.02	0.19%	8.39	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA+	3750	3769.27	0.19%	8.44	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	3750	3760.16	0.19%	7.55	
Pipeline Infrastructure Pvt Ltd. **	INE01X0D7059	7.96	CRISIL AAA	3500	3533.41	0.18%	7.67	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3496.05	0.17%	7.65	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3023.09	0.15%	7.88	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2971.17	0.15%	7.90	
LIC Housing Finance Ltd. **	INE115A07J03	7.95	CRISIL AAA	250	2510.19	0.13%	7.72	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2506.92	0.13%	7.58	
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2506.39	0.13%	7.82	
LIC Housing Finance Ltd. **	INE115A07K09	7.83	CRISIL AAA	250	2502.84	0.13%	7.74	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2497.99	0.12%	7.59	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08B00	7.1	ICRA AAA	250	2493.44	0.12%	7.15	
Power Finance Corporation Ltd. **	INE134E08M04	7.13	CRISIL AAA	250	2489.00	0.12%	7.64	
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2488.10	0.12%	8.32	
LIC Housing Finance Ltd. **	INE115A07P11	6.25	CRISIL AAA	250	2478.80	0.12%	7.64	
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78	CRISIL AAA	250	2466.28	0.12%	7.88	
Summit Digital Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	250	2464.70	0.12%	7.79	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	213	2148.93	0.11%	8.81	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2025.34	0.10%	7.94	
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1952.50	0.10%	8.34	
Bharti Telecom Ltd.	INE403D08181	8.9	CRISIL AA+	1500	1508.33	0.08%	8.30	
Power Finance Corporation Ltd. **	INE134E08E11	8.03	CRISIL AAA	125	1256.55	0.06%	7.57	
Rural Electrification Corporation Ltd. **	INE020B08B68	8.56	CRISIL AAA	20	209.07	0.01%	7.36	
NABARD **	INE261F0B0C8	8.						

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 **	INE08TV15204	CRISIL AAA(SO)	5	496.84	0.02%	7.52
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed vs Margin)				NII	NII	
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. **	INE556F16AQ6	CRISIL A1+	3000	14801.73	0.74%	7.19
Punjab National Bank **	INE160A16OP1	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
Juss 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				NII	NII	
Treasury Bills				NII	NII	
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)				10000.00	0.50%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Savings Fund								
Portfolio as on Nov 30, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(₹.Lakh)	% 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					256221.65	11.15%		
Government Securities	IN0020200120	7.93 SOV		138719310	132463.24	5.77%		7.61
Government Securities	IN0020210137	7.53 SOV		46629390	47083.70	2.05%		7.52
Government Securities	IN0020210160	7.3 SOV		22773600	22934.88	1.00%		7.21
State Government of Gujarat	IN1520220261	7.52 SOV		15000000	15034.05	0.65%		6.64
Government Securities	IN0020220128	6.89 SOV		10000000	10000.82	0.44%		6.60
State Government of Tamil Nadu	IN312020057	5.95 SOV		10000000	9965.99	0.43%		6.76
State Government of Maharashtra	IN220150170	8.36 SOV		7500000	7620.39	0.33%		7.00
State Government of Maharashtra	IN220150022	8.14 SOV		4500000	4529.90	0.20%		6.78
State Government of Tamil Nadu	IN312015047	8.14 SOV		3000000	3019.86	0.13%		6.79
Government Securities	IN0020230085	7.18 SOV		1948050	1993.86	0.09%		6.93
Government Securities	IN0020240019	7.1 SOV		1517500	1550.50	0.07%		6.90
Government Securities	IN0020200278	5.15 SOV		24800	24.46	^		6.80
Non-Convertible Debentures / Bonds					950193.68	41.36%		
LIC Housing Finance Ltd. **	INE115A070E3	7.82 CRISIL AAA		6500	65036.96	2.83%		7.74
Bharti Telecom Ltd.	INE403D08181	8.9 CRISIL AA+		35000	35194.43	1.53%		8.30
Bajaj Finance Ltd. **	INE296A075F4	7.9 CRISIL AAA		3150	31493.26	1.37%		7.90
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30039.96	1.31%		8.02
Small Industries Development Bank Of India. **	INES56F08K9	7.44 CRISIL AAA		30000	29918.37	1.30%		7.58
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27597.74	1.20%		8.04
NABARD	INE261F08D00	7.58 CRISIL AAA		27500	27477.42	1.20%		7.59
Muthoot Finance Ltd. **	INE414G07I08	8.85 CRISIL AA+		25000	25065.23	1.09%		8.70
Nirma Ltd. **	INE091A07190	8.3 CRISIL AA		25000	25013.80	1.09%		7.81
NABARD	INE261F08E5F	7.8 ICRA AAA		22500	22610.27	0.98%		7.53
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	21077.57	0.92%		8.30
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20053.24	0.87%		8.04
Oberoi Realty Ltd. **	INE093107064	7.85 CARE AA+		20000	20004.62	0.87%		8.19
Small Industries Development Bank Of India. **	INES56F08K7	7.55 CRISIL AAA		20000	19981.72	0.87%		7.58
NABARD **	INE261F08D78	7.5 CRISIL AAA		2000	19969.58	0.87%		7.65
Bajaj Housing Finance Ltd. **	INE37707466	8 CRISIL AAA		19500	19539.14	0.85%		7.78
IDFC First Bank Ltd. **	INE092708B27	8.52 ICRA AA+		1750	17505.16	0.76%		7.89
Small Industries Development Bank Of India.	INE56F08H1	7.43 CRISIL AAA		17000	16951.02	0.74%		7.58
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1550	16382.59	0.71%		7.95
Mankind Pharma Ltd **	INE634507017	7.99 CRISIL AA+		15500	15549.26	0.68%		7.88
NABARD	INE261F08D09	7.4 CRISIL AAA		1550	15444.17	0.67%		7.70
NABARD **	INE261F08E46	7.5 CRISIL AAA		15000	14970.53	0.65%		7.59
NABARD **	INE261F08D02	7.57 CRISIL AAA		15000	14967.98	0.65%		7.70
Power Finance Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA		1500	14955.24	0.65%		7.54
NABARD **	INE261F08D02	7.2 ICRA AAA		1500	14935.16	0.65%		7.72
Kotak Mahindra Prime Ltd. **	INE916DA7R78	7.8955 CRISIL AAA		1400	13999.59	0.61%		7.40
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		13600	13635.03	0.59%		8.06
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12544.88	0.55%		8.06
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA		12000	12008.16	0.52%		7.54
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		12000	12007.73	0.52%		7.63
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	11965.35	0.49%		8.77
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10928.62	0.48%		8.76
Godrej Industries Ltd.	INE233A08121	8.36 CRISIL AA+		10000	10027.02	0.44%		8.15
LIC Housing Finance Ltd. **	INE115A07Q11	7.865 CRISIL AAA		10000	10014.29	0.44%		7.74
Sundaram Home Finance Ltd. **	INE535H7C52	8.3 ICRA AAA		10000	10013.52	0.44%		7.98
LIC Housing Finance Ltd. **	INE667D71U5	7.9123 ICRA AAA		10000	10009.87	0.44%		7.86
LIC Housing Finance Ltd. **	INE115A07Q05	7.82 CRISIL AAA		1000	10008.76	0.44%		7.72
Small Industries Development Bank Of India.	INES56F08J25	7.15 ICRA AAA		1000	9953.00	0.43%		7.72
Pipeline Infrastructure Pvt Ltd. **	INE01X07059	7.96 CRISIL AAA		9000	9085.91	0.40%		7.67
Aktis Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8520.88	0.37%		8.49
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		8500	8496.25	0.37%		7.62
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8019.35	0.35%		7.78
Nirma Ltd. **	INE091A0708	8.5 CRISIL AA		7500	7575.52	0.33%		7.96
Muthoot Finance Ltd. **	INE414G07J9	9.02 CRISIL AA+		7500	7571.01	0.33%		8.82
Tata Capital Housing Finance Ltd. **	INE033L07H78	7.97 CRISIL AAA		750	7508.63	0.33%		7.79
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201 CRISIL AAA		750	7495.30	0.33%		7.74
Bajaj Housing Finance Ltd. **	INE37707334	7.42 CRISIL AAA		750	7475.51	0.33%		7.74
LIC Housing Finance Ltd. **	INE115A07P92	6.01 CRISIL AAA		700	6834.89	0.30%		7.74
Citigroup Finance (India) Ltd. **	INE915D08C48	8.39 ICRA AA		6500	6496.08	0.28%		8.96
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA+		6450	6483.14	0.28%		8.44
Power Finance Corporation Ltd. **	INE134E08L7	7.15 CRISIL AAA		650	6471.02	0.28%		7.64
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		6000	6090.37	0.27%		8.39
SMFG India Credit Company Ltd **	INE535H07C4	8.28 ICRA AAA		6000	6018.98	0.26%		8.03
LIC Housing Finance Ltd. **	INE115A07Q68	8.1432 CRISIL AAA		500	5021.31	0.22%		7.74
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		5000	5013.54	0.22%		7.55
Citigroup Finance (India) Ltd. **	INE915D08C42	8.25 ICRA AA		5000	5003.55	0.22%		8.99
NABARD **	INE261F08E84	7.49 CRISIL AAA		5000	4991.74	0.22%		7.57
Small Industries Development Bank Of India. **	INES56F08Y8	7.15 ICRA AAA		500	4981.27	0.22%		7.65
NABARD **	INE261F08D11	5.23 CRISIL AAA		500	4980.79	0.22%		7.25
Small Industries Development Bank Of India. **	INES56F08J6	5.59 CARE AA+		500	4977.84	0.22%		7.29
LIC Housing Finance Ltd. **	INE115A07P99	5.9943 CRISIL AAA		500	4976.74	0.22%		7.39
Summit Digital Infrastructure Ltd **	INE50707062	6.59 CRISIL AAA		500	4925.40	0.21%		7.79
DME Development Ltd. **	INE017Q0717	9.74 CRISIL AAA		410	4412.69	0.19%		9.42
DME Development Ltd. **	INE017Q07108	9.74 CRISIL AAA		410	4404.02	0.19%		9.38
DME Development Ltd. **	INE017Q07090	9.74 CRISIL AAA		410	4379.87	0.19%		9.37
DME Development Ltd. **	INE017Q07074	9.74 CRISIL AAA		410	4370.90	0.19%		9.27
DME Development Ltd. **	INE017Q07082	9.74 CRISIL AAA		410	4363.62	0.19%		9.37
DME Development Ltd. **	INE017Q07066	9.74 CRISIL AAA		410	4349.08	0.19%		9.23
DME Development Ltd. **	INE017Q07058	9.74 CRISIL AAA		410	4324.63	0.19%		9.20
DME Development Ltd. **	INE017Q07041	9.74 CRISIL AAA		410	4304.52	0.19%		9.14
DME Development Ltd. **	INE017Q07033	9.74 CRISIL AAA		410	4281.25	0.19%		9.04
DME Development Ltd. **	INE017Q07025	9.74 CRISIL AAA		410	4255.85	0.19%		8.91
Rural Electrification Corporation Ltd. **	INE020B08B98	8.23 CRISIL AAA		390	3903.38	0.17%		7.30
Small Industries Development Bank Of India. **	INES56F08K5	7.54 ICRA AA+		300	2995.48	0.13%		7.71
Mankind Pharma Ltd **	INE634507025	7.99 CRISIL AA+		2900	2912.48	0.13%		7.43
Rural Electrification Corporation Ltd.	INE020B08C8	6.88 CRISIL AAA		255	2545.55	0.11%		7.38
Rural Electrification Corporation Ltd. **	INE020B08E4	7.6 CRISIL AAA		2500	2498.30	0.11%		7.62
Power Finance Corporation Ltd.	INE134E08M8	7.55 CRISIL AAA		2500	2497.99	0.11%		7.59
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		2500	2491.56	0.11%		7.57
Rural Electrification Corporation Ltd. **	INE020B08E90	7.44 CRISIL AAA		1500	1500.93	0.07%		7.55
Rural Electrification Corporation Ltd. **	INE020B08930	8.3 CRISIL AAA		100	1003.22	0.04%		7.50
Mahindra & Mahindra Financial Services Ltd. **	INE774D07710	7.45 FITCH AA		100	999.84	0.04%		7.51
NTPC Ltd. **	INE733E077X0	8.19 CRISIL AAA		50	503.78	0.02%		7.40
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.25	^		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 AL1 **	INE16715035	FITCH AAA(SO)		333	33195.34	1.45%		8.30
India Universal Trust AL1 **	INE16715019	FITCH AAA(SO)		308	27865.27	1.21%		8.32
Sansar Trust **	INE14F15016	CRISIL AAA(SO)		200000000	20116.00	0.88%		8.88
Sansar Trust June 2024 A1 **	INE09WN15017	CRISIL AAA(SO)		200000000	20114.00	0.88%		8.80
India Universal Trust AL1 **	INE16715027	FITCH AAA(SO)		159	15599.23	0.68%		8.29
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		109	10907.41	0.47%		8.36
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		97	9715.48	0.42%		8.35
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		94	9438.83	0.41%		8.39
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE D **	INE08TV15204	CRISIL AAA(SO)		25	2484.18	0.11%		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					733489.95	31.93%		
Punjab National Bank	INE160A16K9	CRISIL A1+		14000	68897.57	3.00%		7.21
Small Industries Development Bank Of India. **	INES56F16A4	CRISIL A1+		11300	55537.30	2.42%		7.19
Canara Bank	INE476A16ZL6	CRISIL A1+		10000	48251.65	2.10%		7.43
Bank Of India **	INE08A16CT0	CRISIL A1+		8000	38588.60	1.68%		7.50
Canara Bank **	INE476A16YB0	CRISIL A1+		7700	37688.54	1.64%		7.21
Punjab National Bank **	INE160A16PE2	CRISIL A1+		7000	34152.97	1.49%		7.42
Small Industries Development Bank Of India. **	INES56F16A2	CRISIL A1+		6500	32070.42	1.40%		7.19
Canara Bank **	INE476A16YH7	CRISIL A1+		5				

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 **	INE562A16M21	CRISIL A1+	4000	19318.76	0.84%	7.44
Kotak Mahindra Bank Ltd. **	INE237A168K4	CRISIL A1+	4000	19268.02	0.84%	7.42
Canara Bank **	INE476A16Y29	CRISIL A1+	3000	14742.75	0.64%	7.16
Canara Bank **	INE476A16Y54	CRISIL A1+	3000	14723.70	0.64%	7.21
Union Bank Of India **	INE92A16HR3	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. **	INE040A16S90	CRISIL A1+	2000	9843.22	0.43%	7.18
Punjab National Bank	INE160A16QMB	CRISIL A1+	2000	9833.18	0.43%	7.20
NABARD **	INE261F16819	CRISIL A1+	2000	9831.51	0.43%	7.19
Union Bank Of India **	INE92A16G28	ICRA A1+	2000	9829.82	0.43%	7.18
Axis Bank Ltd.	INE238AD6827	CRISIL A1+	2000	9827.00	0.43%	7.22
Indian Bank **	INE562A16M74	CRISIL A1+	2000	9807.54	0.43%	7.23
HDFC Bank Ltd. **	INE040A16S90	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 **	INE92A16GY1	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. **	INE040A16E96	CRISIL A1+	1000	4914.00	0.21%	7.18
Canara Bank **	INE476A16ZC5	CRISIL A1+	1000	4906.95	0.21%	7.21
Canara Bank	INE476A16D0V0	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
Trybe Financial Services India **	INE692Q14B9B	CRISIL A1+	1000	4941.66	0.23%	7.56
Birla Group Holdings Pvt. Ltd. **	INE090L14EM8	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)	INF0RQ62028	Financial Services	51629	5404.04	0.24%	
TREPS				41600.17	1.81%	
Net Current Assets				41143.31	1.79%	
Total Net Assets				2297076.47	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-6000.00	-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 debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 86662.77 Lakh.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

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						10248.64	90.97%	
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	IN0020210137	7.53 SOV		1695100	1711.74	15.19%	7.52	
Government Securities	IN0020230085	7.18 SOV		1000000	1023.52	9.09%	6.93	
Non-Convertible debentures / Bonds						4804.72	42.65%	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		800	808.06	7.17%	7.96	
Power Finance Corporation Ltd. **	INE134E08HDS	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	498.13	4.42%	7.65	
Godrej Industries Ltd.	INE233A08097	7.17 CRISIL AA+		50	497.63	4.42%	7.96	
Summit Digital Infrastructure Ltd **	INES07707062	6.59 CRISIL AAA		50	492.94	4.38%	7.79	
Yes Bank Ltd. **	INES28G08345	8 ICRA A		50	488.87	4.34%	9.35	
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+		300	299.13	2.66%	8.95	
Zero Coupon Bonds / Deep Discount Bonds						358.64	3.18%	
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30	358.64	3.18%	7.88	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						498.97	4.43%	
Certificate of Deposits						NII	NII	
Commercial Papers						498.97	4.43%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	498.97	4.43%	8.41	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						277.65	2.46%	
Net Current Assets						240.21	2.13%	
Total Net Assets						11265.47	100.00%	

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Nov 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 @
Equity & Equity Related Instruments						1926.36	24.70%	
Listed / Awaiting Listing On Stock Exchanges						1926.36	24.70%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	14665	251.11	3.22%		
Ultratech Cement Ltd.	INE48LGG1011		Cement & Cement Products	1958	219.34	2.81%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	184.13	2.36%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	169.50	2.17%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	148.31	1.90%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	137.62	1.76%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	108.82	1.40%		
Muthoo Finance Ltd.	INE414G01012		Finance	5000	95.85	1.23%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	74.50	0.96%		
Titan Company Ltd.	INE288A01028		Consumer Durables	1962	63.75	0.82%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	58.47	0.75%		
Wipro Ltd.	INE075A01022		IT - Software	10000	57.79	0.74%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	56.76	0.73%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	46.37	0.59%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	20925	45.19	0.58%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	6280	43.94	0.56%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	38.71	0.50%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	34.16	0.44%		
Tata Motors Ltd.	INE158A01022		Automobiles	4277	33.64	0.43%		
Britannia Industries Ltd.	INE216A01030		Food Products	647	31.97	0.41%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	1890	13.27	0.17%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	8.77	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.39	0.06%		
Unlisted						NII	NII	
Debt Instruments						5311.53	66.12%	
Listed / Awaiting Listing On Stock Exchanges						4833.11	61.98%	
Government Securities						2254.75	28.92%	
Government Securities	IN0020230085	7.18 SOV		850000	869.99	11.16%	6.93	
Government Securities	IN0020240019	7.1 SOV		700000	715.22	9.17%	6.90	
Government Securities	IN0020210137	7.53 SOV		663030	669.54	8.59%	7.52	
Non-Convertible debentures / Bonds						2339.27	30.00%	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	50	498.13	6.39%	7.65	
Sunmkt Digital Infrastructure Ltd **	INE507T07962	6.59	CRISIL AAA	50	492.94	6.32%	7.79	
Nirma Ltd. **	INE091AD7208	8.5	CRISIL AA	350	353.52	4.53%	7.96	
Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	30	300.83	3.86%	7.52	
Godrej Industries Ltd.	INE233A08097	7.17	CRISIL AAA	30	298.58	3.83%	7.96	
HDFC Bank Ltd. **	INE04A08922	7.8	CRISIL AAA	200	199.72	2.56%	7.79	
Yes Bank Ltd. **	INE528G0345	8	ICRA A	20	195.55	2.51%	9.35	
Zero Coupon Bonds / Deep Discount Bonds						239.09	3.07%	
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20	239.09	3.07%	7.88	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						478.42	6.14%	
India Universal Trust AL1 **	INE161715035		FITCH AAA(SO)	2	199.37	2.56%	8.30	
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	2	180.94	2.32%	8.32	
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	1	98.11	1.26%	8.29	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						299.38	3.84%	
Certificate of Deposits						NII	NII	
Commercial Papers						299.38	3.84%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	299.38	3.84%	8.41	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						152.89	1.96%	
Net Current Assets						107.56	1.38%	
Total Net Assets						7797.72	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Nov 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 @
Equity & Equity Related Instruments						71144.89	22.23%	
Listed / Awaiting Listing On Stock Exchanges						71144.89	22.23%	
ICICI Bank Ltd.	INE090A01021		Banks	489871	6368.81	1.99%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	253104	4507.53	1.41%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	232733	3346.12	1.05%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3243.85	1.01%		
Affle India Ltd.	INE030WC01027		IT - Services	142641	2369.71	0.73%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	2260.51	0.71%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	130009	2259.56	0.71%		
HDFC Bank Ltd.	INE040A01034		Banks	125182	2248.33	0.70%		
Axis Bank Ltd.	INE238A01034		Banks	187912	2135.24	0.67%		
NTPC Ltd.	INE733E01010		Power	559175	2033.44	0.64%		
Chemplast Sarmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1997.18	0.62%		
ICICI Lombard General Insurance Company Ltd.	INE795G01017		Insurance	103323	1923.81	0.60%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	151758	1916.10	0.60%		
PVR Ltd.	INE191H01014		Entertainment	122411	1885.19	0.59%		
Syngene International Ltd.	INE398R01022		Healthcare Services	195968	1843.67	0.58%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	342763	1821.79	0.57%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1652.79	0.52%		
IndusInd Bank Ltd.	INE095A01012		Banks	153302	1526.66	0.48%		
PSP Projects Ltd.	INE388V01015		Construction	23881	1501.79	0.47%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1492.61	0.47%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	83629	1476.26	0.46%		
Infosys Ltd.	INE009A01021		IT - Software	66540	1236.21	0.39%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1223.29	0.38%		
Hyundai Motor India Ltd.	INE0V9F01027		Automobiles	61145	1171.87	0.37%		
Wata Online Ltd	INE0R6R01024		Luxury Services	1047632	1088.18	0.34%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	43525	1033.81	0.32%		
CIE Automotive India Ltd	INE334H01010		Auto Components	214993	1032.61	0.32%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634	1012.34	0.32%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	348688	781.51	0.24%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	2752	717.62	0.22%		
Divij Tongrafraser Systems Ltd	INE753U01022		Auto Components	101925	702.57	0.22%		
Hold-Tek Packaging Ltd	INE893J01029		Industrial Products	99999	688.59	0.22%		
Barbeque Nation Hospitality	INE82M01027		Luxury Services	137862	686.76	0.21%		
Gujarat Gas Ltd.	INE84A010130		Gas	142839	685.27	0.21%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	45628	640.73	0.20%		
Manappuram Finance Ltd.	INE522D01027		Finance	405040	632.92	0.20%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	96027	631.62	0.20%		
Tata Motors Ltd.	INE155A01022		Automobiles	79997	629.14	0.20%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	26575	623.16	0.19%		
Avenue Supermarkets Ltd.	INE182M01011		Retailing	60778	616.84	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	601.43	0.19%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	75047	590.36	0.18%		
India Shelter Finance Corp Ltd	INE922K01024		Finance	91463	586.09	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	560.22	0.18%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649	444.67	0.14%		
GNA Avas Ltd	INE934S01014		Auto Components	96762	400.40	0.13%		
CEAT Ltd.	INE482A01020		Auto Components	11878	365.62	0.11%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	9122	319.99	0.10%		
Newgen Software Technologies Ltd.	INE619B01017		IT - Software	25794	304.50	0.10%		
Rategain Travel Technologies Ltd.	INE0C1L01024		IT - Software	43004	301.85	0.09%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565	282.41	0.09%		
PNC InfraTech Ltd.	INE1953J01029		Construction	85156	252.10	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	83796	180.97	0.06%		
ERL Ltd.	INE255A01020		Industrial Products	52715	133.00	0.04%		
Bata India Ltd.	INE176A01028		Consumer Durables	9486	113.83	0.04%		
Chemical Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	17341	108.68	0.03%		
Unlisted					Nil	Nil		
Debt Instruments					189511.05	59.20%		
Listed / Awaiting Listing On Stock Exchanges					183168.09	57.22%		
Government Securities					65816.93	20.56%		
Government Securities	IN0020230085	7.18 SOV		25815500	26422.58	8.25%	6.93	
Government Securities	IN0020210137	7.53 SOV		19074750	19262.03	6.02%	7.52	
Government Securities	IN0020220037	7.38 SOV		11500000	11684.82	3.65%	6.79	
Government Securities	IN0020220151	7.26 SOV		5463150	5611.25	1.75%	6.94	
Government 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	8.34
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		850	8372.20	2.62%	7.70	
360 One Prime Ltd. **	INE248U077N4	9.5 ICRA AA		7500	7515.01	2.35%	9.28	
Yes Bank Ltd. **	INE528G08145	8 ICRA A		650	6355.26	1.99%	9.35	
Godrej Industries Ltd. **	INE233A01129	8.42 CRISIL AA+		5000	5038.80	1.57%	8.12	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		5000	5033.36	1.57%	8.39	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		5000	5033.10	1.57%	8.15	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		5000	5025.69	1.57%	8.44	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5014.36	1.57%	8.07	
IIFL Home Finance Ltd. **	INE477L07A0W0	8.5 CRISIL AA		5000	4976.42	1.55%	9.13	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4028.75	1.29%	8.54	
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		4000	3997.22	1.25%	10.36	
JM Financial Products Ltd. **	INE523H07C089	8.92 CRISIL AA		3500	3489.47	1.09%	9.43	
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	2985.18	0.93%	8.78	
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	2980.34	0.93%	8.90	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		300	2971.17	0.93%	7.90	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3 ICRA AA		2500	2526.21	0.79%	9.16	
Adhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2504.78	0.78%	8.33	
Avanee Financial Services Ltd **	INE087P07204	10.25 CARE AA-		250	2501.70	0.78%	8.68	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2501.06	0.78%	10.16	
Oboro Realty Ltd. **	INE093I07074	8 CARE AA+		2500	2495.74	0.78%	8.45	
Shriram Finance Ltd. **	INE721A07R88	8.75 CRISIL AA+		2500	2494.98	0.78%	8.89	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		200	2009.59	0.63%	8.48	
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+		1900	1906.04	0.60%	7.88	
Avanee Financial Services Ltd **	INE087P07444	8.79 ICRA AA-		1500	1495.17	0.47%	9.81	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA-		1404	1405.35	0.44%	8.97	
DME Development Ltd. **	INE017Q07017	9.74 CRISIL AAA		125	1345.33	0.42%	9.42	
Godrej Industries Ltd.	INE233A08097	7.17 CRISIL AA+		120	1194.32	0.37%	7.96	
Bharti Telecom Ltd.	INE403D08181	8.9 CRISIL AA+		1000	1005.56	0.31%	8.30	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		100	998.16	0.31%	9.05	
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		1000	994.47	0.31%	10.16	
DME Development Ltd. **	INE077Q07074	9.74 CRISIL AAA		60	639.64	0.20%	9.27	
DME Development Ltd. **	INE077Q07082	9.74 CRISIL AAA		60	638.58	0.20%	9.37	
DME Development Ltd. **	INE077Q07056	9.74 CRISIL AAA		60	636.45	0.20%	9.23	
DME Development Ltd. **	INE077Q07058	9.74 CRISIL AAA		60	632.87	0.20%	9.20	
DME Development Ltd. **	INE077Q07041	9.74 CRISIL AAA		60	629.93	0.20%	9.14	
DME Development Ltd. **	INE077Q07033	9.74 CRISIL AAA		60	626.52	0.20%	9.04	
DME Development Ltd. **	INE077Q07025	9.74 CRISIL AAA		60	622.81	0.19%	8.91	
DME Development Ltd. **	INE077Q07108	9.74 CRISIL AAA		50	537.08	0.17%	9.38	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	501.43	0.16%	8.25	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	501.29	0.16%	8.27	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		500	500.07	0.16%	8.30	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	499.88	0.16%	8.37	
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+		400	401.72	0.13%	7.88	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed /unlisted					1332.58	0.42%		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA		400	1332.58	0.42%	9.14	
Securitized Debt Instruments					5010.38	1.57%		
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		18	1801.22	0.56%	8.36	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		16	1606.61	0.50%	8.39	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		16	1602.55	0.50%	8.35	
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					38851.65	12.14%		
Certificate of Deposits					31883.05	9.96%		

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. **	INE012114QY9	CRISIL A1+	1500	6968.60	2.18%	8.89
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4703.30	1.47%	
MINDSPACE BUSINESS PARKS REIT	INE0CCLJ25019	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 Securities.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Overnight 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								
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						29947.53	3.03%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						29947.53	3.03%	
182 Days Treasury Bills	IN002024Y100	SOV		15000000	14989.20	1.52%		6.57
182 Days Treasury Bills	IN002024Y126	SOV		10000000	9968.23	1.01%		6.46
182 Days Treasury Bills	IN002024Y118	SOV		5000000	4990.10	0.50%		6.59
Reverse Repo						921307.70	93.14%	
Reverse Repo (12/2/2024)					69961.19	7.07%		
Reverse Repo (12/2/2024)					851346.51	86.07%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						34576.36	3.50%	
Net Current Assets						3319.62	0.34%	
Total Net Assets						989151.21	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/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index 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					174623.50	97.52%			
Listed / Awaiting Listing On Stock Exchanges					174623.50	97.52%			
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	IN1920200887	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		2071660	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	IN2220170020	7.51 SOV		1500000	1519.23	0.85%		7.06	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1492.41	0.83%		7.08	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1403.62	0.78%		7.11	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1180.17	0.66%		7.08	
State Government of Rajasthan	IN3120170060	7.27 SOV		1073320	1081.28	0.60%		7.07	
State Government of Andhra Pradesh	IN2920160438	7.85 SOV		1000000	1018.63	0.57%		7.07	
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1011.42	0.56%		7.07	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1009.23	0.56%		7.12	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1008.90	0.56%		7.11	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1006.62	0.56%		7.12	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1006.34	0.56%		7.07	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1001.41	0.56%		7.11	
State Government of Telangana	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	IN4520190104	7.38 SOV		635000	641.21	0.36%		7.11	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	604.27	0.34%		7.07	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	603.97	0.34%		7.06	
State Government of West Bengal	IN3420160175	7.92 SOV		500000	509.66	0.28%		7.11	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	503.03	0.28%		7.07	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	311.80	0.17%		7.11	
State Government of Haryana	IN1620170010	7.53 SOV		200000	202.61	0.11%		7.07	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	201.01	0.11%		7.06	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	177.43	0.10%		7.07	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	173.15	0.10%		7.10	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	169.15	0.09%		7.06	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	150.76	0.08%		7.04	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	100.49	0.06%		7.07	
Non-Convertible debentures / Bonds					NII	NII			
Zero Coupon Bonds / Deep Discount Bonds					NII	NII			
Privately Placed / unlisted					NII	NII			
Securitized Debt Instruments					NII	NII			
Term Deposits					NII	NII			
Deposits (maturity not exceeding 91 days)					NII	NII			
Deposits (Placed as Margin)					NII	NII			
Money Market Instruments					NII	NII			
Certificate of Deposits					NII	NII			
Commercial Papers					NII	NII			
Bills Rediscounted					NII	NII			
Treasury Bills					NII	NII			
Units of an Alternative Investment Fund (AIF)					NII	NII			
TREPS					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/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index 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					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	IN3120180127	8.72 SOV	2000000		2058.88	7.72%	7.06	
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1524.82	5.72%	7.03	
State Government of Uttar Pradesh	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	IN2820160025	7.95 SOV	1000000		1013.83	3.80%	7.02	
State Government of Andhra Pradesh	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	IN2220160054	7.58 SOV	300000		302.98	1.14%	7.07	
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		212.55	0.80%	7.04	
State Government of West Bengal	IN3420160019	8.09 SOV	150000		152.58	0.57%	7.01	
State Government of Tamil Nadu	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					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					492.98	1.85%		
Net Current Assets					608.69	2.28%		
Total Net Assets					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/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on Nov 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						93199.32	95.71%	
Listed / Awaiting Listing On Stock Exchanges						93199.32	95.71%	
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		5000000	5283.01	5.43%		7.15
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3642.09	3.74%		7.12
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3283.44	3.37%		7.15
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3140.60	3.23%		7.13
State Government of Rajasthan	IN2020180188	8.63 SOV		2960000	3113.93	3.20%		7.15
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2639.26	2.71%		7.12
State Government of Gujarat	IN1520180234	8.08 SOV		2237800	2322.75	2.39%		7.11
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2269.75	2.33%		7.11
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2103.90	2.16%		7.13
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1586.54	1.63%		7.12
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1560.58	1.60%		7.15
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1359.33	1.40%		7.12
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1053.07	1.08%		7.12
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1052.15	1.08%		7.13
State Government of Maharashtra	IN2220180045	8.42 SOV		1000000	1045.23	1.07%		7.12
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1037.42	1.07%		7.14
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1016.83	1.04%		7.13
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	986.02	1.01%		7.09
State Government of Gujarat	IN1520180176	8.58 SOV		500000	526.60	0.54%		7.12
State Government of Gujarat	IN1520180192	8.53 SOV		500000	526.10	0.54%		7.12
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	524.31	0.54%		7.15
State Government of Punjab	IN2820180114	8.43 SOV		500000	524.16	0.54%		7.15
State Government of Gujarat	IN1520180077	8.47 SOV		500000	523.64	0.54%		7.12
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	495.56	0.51%		7.09
State Government of Gujarat	IN1520180150	8.6 SOV		200000	210.68	0.22%		7.12
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	105.71	0.11%		7.15
State Government of Rajasthan	IN2020180104	8.54 SOV		100000	105.24	0.11%		7.14
State Government of Kerala	IN2020180083	8.6 SOV		50000	52.67	0.05%		7.15
State Government of Uttar Pradesh	IN2120180095	8.37 SOV		50000	52.31	0.05%		7.15
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.18	0.02%		7.12
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						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						1618.93	1.66%	
Net Current Assets						2558.87	2.63%	
Total Net Assets						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/HO/IMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund									
Portfolio as on Nov 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						834212.06	96.42%		
Listed / Awaiting Listing On Stock Exchanges						834212.06	96.42%		
Government Securities						505844.95	58.47%		
State Government of Rajasthan	IN2920170072	7.45 SOV		70178500	71010.40	8.21%		7.10	
State Government of Tamil Nadu	IN3120170078	7.18 SOV		66803000	67160.33	7.76%		7.07	
State Government of Maharashtra	IN220170061	7.2 SOV		52019130	52305.44	6.05%		7.09	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		24495000	25485.01	2.95%		7.09	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		19783000	20016.40	2.31%		7.11	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		16943600	17144.87	1.98%		7.12	
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16814.72	1.94%		7.09	
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	16266.05	1.88%		7.07	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15304.00	1.77%		7.07	
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13078.83	1.51%		7.07	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		11567300	11702.27	1.35%		7.12	
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10453.82	1.21%		7.07	
State Government of Bihar	IN1320210033	6.75 SOV		95000000	9449.46	1.09%		7.09	
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8346.57	0.96%		7.07	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		8188700	8264.28	0.96%		7.12	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7556.30	0.87%		7.11	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		7000000	7048.10	0.81%		7.12	
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6920.65	0.80%		7.07	
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6305.01	0.73%		7.08	
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5760.06	0.67%		7.06	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5560.74	0.64%		7.10	
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5080.20	0.59%		7.07	
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5073.62	0.59%		7.08	
State Government of Assam	IN1220170048	7.3 SOV		5000000	5037.22	0.58%		7.10	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	5027.47	0.58%		7.11	
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4918.26	0.57%		7.06	
State Government of Uttar Pradesh	IN3620170065	7.4 SOV		4532000	4579.30	0.53%		7.10	
State Government of Assam	IN1220170030	7.29 SOV		4300000	4333.23	0.50%		7.07	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		4293280	4325.11	0.50%		7.07	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		4000000	4035.60	0.47%		7.11	
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3524.03	0.41%		7.12	
State Government of Haryana	IN1620220096	7.69 SOV		3001000	3051.89	0.35%		7.07	
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3037.19	0.35%		7.08	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2611.86	0.30%		7.12	
State Government of West Bengal	IN3420160175	7.92 SOV		2500000	2548.31	0.29%		7.11	
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2526.52	0.29%		7.07	
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2518.21	0.29%		7.08	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2515.15	0.29%		7.11	
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2511.86	0.29%		7.11	
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2502.34	0.29%		7.11	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2415.88	0.28%		7.06	
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2359.33	0.27%		7.08	
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2272.84	0.26%		7.08	
State Government of Telangana	IN4520190088	7.03 SOV		2167000	2169.05	0.25%		7.11	
State Government of Rajasthan	IN2920200036	8.31 SOV		2000000	2057.11	0.24%		7.09	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2026.40	0.23%		7.07	
State Government of Gujarat	IN1520170045	7.52 SOV		2000000	2025.94	0.23%		7.06	
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2013.77	0.23%		7.07	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2013.50	0.23%		7.07	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1834.15	0.21%		7.12	
State Government of Jammu & Kashmir	IN3120170037	7.52 SOV		1768200	1790.99	0.21%		7.06	
State Government of West Bengal	IN3420170067	7.44 SOV		1500000	1517.09	0.18%		7.10	
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1507.23	0.17%		7.11	
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1208.28	0.14%		7.06	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1031.12	0.12%		7.08	
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1016.79	0.12%		7.07	
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1002.93	0.12%		7.11	
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	828.54	0.10%		7.07	
State Government of Assam	IN1220170014	7.55 SOV		500000	506.62	0.06%		7.08	
State Government of Assam	IN1220170063	7.3 SOV		500000	503.81	0.06%		7.10	
State Government of Telangana	IN4520190062	7.05 SOV		500000	500.71	0.06%		7.11	
State Government of Tamil Nadu	IN3120161424	7.62 SOV		472500	479.12	0.06%		7.07	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	401.95	0.05%		7.07	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	345.27	0.04%		7.10	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	305.85	0.04%		7.09	
Non-Convertible debentures / Bonds						328367.11	37.95%		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	4696.54	5.43%		7.36	
NABARD	INE261F08E19	7.7 ICRA AAA		42500	42630.01	4.93%		7.56	
NABARD	INE261F08EF5	7.8 ICRA AAA		29000	29142.13	3.37%		7.53	
Power Finance Corporation Ltd. **	INE134E08D1X1	7.75 CRISIL AAA		2850	28759.09	3.32%		7.44	
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28369.34	3.28%		7.53	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA		2570	25625.32	2.96%		7.30	
Power Finance Corporation Ltd. **	INE134E08D3C3	7.44 CRISIL AAA		2395	23918.17	2.76%		7.47	
Export-Import Bank of India **	INE100180098	8.34 SOV		2250	22447.78	2.59%		7.30	
Power Finance Corporation Ltd. **	INE134E08D1H8	6.35 CRISIL AAA		5250	5340.97	1.77%		7.47	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		1350	13470.17	1.56%		7.36	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		960	9624.76	1.11%		7.36	
Power Finance Corporation Ltd. **	INE134E08D1T3	7.15 CRISIL AAA		834	8276.62	0.96%		7.45	
Export-Import Bank of India **	INE514E08D1N1	7.56 CRISIL AAA		650	6533.26	0.76%		7.30	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6520.39	0.75%		7.28	
Power Finance Corporation Ltd. **	INE134E08D1E9	7.3 CRISIL AAA		550	5478.17	0.63%		7.45	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4623.53	0.53%		7.28	
Indian Railway Finance Corporation Ltd.	INE053F09E06	10.04 CRISIL AAA		300	3191.46	0.37%		7.36	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA		168	1696.15	0.20%		7.45	
Power Finance Corporation Ltd. **	INE134E08D1P7	7.1 CRISIL AAA		162	1613.38	0.19%		7.44	
Power Grid Corporation Of India Ltd. **	INE752E07D1X2	9.35 CRISIL AAA		100	1048.72	0.12%		7.30	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		80	1044.62	0.12%		7.30	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1023.46	0.12%		7.30	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1013.07	0.12%		7.30	
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						10992.85	1.27%		
Net Current Assets						19962.36	2.31%		

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index 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					93599.78	96.73%		
Listed / Awaiting Listing On Stock Exchanges					93599.78	96.73%		
Government Securities					93599.78	96.73%		
Government Securities	IN0020110055	8.97 SOV		45038700	49760.24	51.43%		6.93
Government Securities	IN0020130053	9.2 SOV		16164500	18025.49	18.63%		6.89
Government Securities	IN0020160019	7.61 SOV		8187000	8498.40	8.78%		6.88
Government Securities	IN0020150028	7.88 SOV		6369500	6682.90	6.91%		6.87
Government Securities	IN0020200153	5.77 SOV		5100000	4861.58	5.02%		6.89
Government Securities	IN0020200294	5.85 SOV		3500000	3341.19	3.45%		6.90
Government Securities	IN0020200070	5.79 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					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					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/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Nov 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	7.04 SOV		7700000	7797.57	96.44%		6.82
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed /unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					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.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Nov 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	6.79 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.

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

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

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

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

ICICI Prudential Money Market 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						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		1500000	15044.61	0.52%		6.58	
State Government of Uttar Pradesh	IN3320140327	8.08 SOV		1400000	14039.97	0.49%		6.63	
State Government of Madhya Pradesh	IN2120220115	7.38 SOV		1373860	13767.33	0.48%		6.63	
State Government of West Bengal	IN3420140144	8.08 SOV		1000000	10028.52	0.35%		6.63	
State Government of Gujarat	IN1520140089	8.05 SOV		1000000	10019.63	0.35%		6.59	
State Government of Uttarakhnad	IN3620140035	8.08 SOV		6500000	6524.37	0.23%		6.68	
State Government of West Bengal	IN3420140151	8.1 SOV		5000000	5019.14	0.17%		6.67	
Government Securities	IN020220128	6.89 SOV		5000000	5000.41	0.17%		6.60	
State Government of Madhya Pradesh	IN212020273	6.69 SOV		2000000	2000.37	0.07%		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		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						2652196.10	92.29%		
Certificate of Deposits						1430607.55	49.78%		
Small Industries Development Bank Of India. **	INES56F16A4		CRISIL A1+	20200	99279.06	3.45%		7.19	
Indian Bank **	INE562A16M21		CRISIL A1+	14000	67615.66	2.35%		7.44	
HDFC Bank Ltd. **	INE040A16F06		CRISIL A1+	14000	65717.05	2.29%		7.60	
Indian Bank **	INE562A16M08		CRISIL A1+	12000	58810.98	2.05%		7.23	
Union Bank Of India **	INE692A16HE1		ICRA A1+	12000	58725.96	2.04%		7.26	
Punjab National Bank **	INE160A16PE2		CRISIL A1+	11000	53668.95	1.87%		7.42	
Punjab National Bank	INE160A16M08		CRISIL A1+	10500	51624.20	1.80%		7.20	
Axis Bank Ltd. **	INE238AD6975		CRISIL A1+	10000	48361.40	1.68%		7.45	
Axis Bank Ltd.	INE238AD6819		CRISIL A1+	9500	46689.51	1.62%		7.20	
Axis Bank Ltd.	INE238AD6827		CRISIL A1+	9500	46678.25	1.62%		7.22	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	9000	42257.75	1.47%		7.57	
Bank Of India **	INE084A16CN3		CRISIL A1+	8000	39285.08	1.37%		7.22	
NABARD	INE261F16835		CRISIL A1+	8000	39253.56	1.37%		7.23	
NABARD **	INE261F16819		CRISIL A1+	6000	29494.53	1.03%		7.19	
Bank Of India **	INE084A16CT0		CRISIL A1+	6000	28941.45	1.01%		7.50	
Union Bank Of India **	INE692A16HF8		ICRA A1+	5500	26884.63	0.94%		7.26	
Union Bank Of India **	INE692A16GX3		ICRA A1+	5000	24603.08	0.86%		7.18	
Union Bank Of India **	INE692A16GY1		ICRA A1+	5000	24584.03	0.86%		7.18	
Bank Of Baroda	INE028A16E20		FITCH A1+	5000	24583.55	0.86%		7.19	
Union Bank Of India **	INE692A16GZ8		ICRA A1+	5000	24574.55	0.86%		7.18	
Canara Bank **	INE476A16V29		CRISIL A1+	5000	24571.25	0.86%		7.16	
Kotak Mahindra Bank Ltd. **	INE237A164W5		CRISIL A1+	5000	24540.10	0.85%		7.22	
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	5000	24538.25	0.85%		7.23	
DBS Bank Ltd India **	INE01GA16228		CRISIL A1+	5000	24529.05	0.85%		7.30	
NABARD	INE261F16850		CRISIL A1+	5000	24481.13	0.85%		7.23	
IDFC First Bank Ltd. **	INE092716X00		CRISIL A1+	5000	24080.93	0.84%		7.53	
Small Industries Development Bank Of India. **	INE556F16A52		CRISIL A1+	5000	24058.93	0.84%		7.48	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	5000	23638.88	0.82%		7.56	
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	4800	23587.20	0.82%		7.18	
Canara Bank **	INE476A16VB0		CRISIL A1+	4300	21046.84	0.73%		7.21	
Kotak Mahindra Bank Ltd. **	INE237A165W2		CRISIL A1+	4000	19634.66	0.68%		7.22	
HDFC Bank Ltd. **	INE040A16EL6		CRISIL A1+	4000	19607.72	0.68%		7.23	
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	4000	19601.24	0.68%		7.28	
Bank Of Baroda	INE028A16FL7		FITCH A1+	3500	17163.88	0.60%		7.22	
Bank Of Baroda	INE028A16EX5		FITCH A1+	3000	14764.74	0.51%		7.18	
Bank Of India **	INE084A16CL7		CRISIL A1+	3000	14750.30	0.51%		7.19	
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	3000	14480.45	0.50%		7.57	
Canara Bank	INE476A16ZL6		CRISIL A1+	3000	14475.50	0.50%		7.43	
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	3000	14451.02	0.50%		7.42	
HDFC Bank Ltd. **	INE040A16FA5		CRISIL A1+	3000	14397.96	0.50%		7.45	
IndusInd Bank Ltd. **	INE095A16W94		CRISIL A1+	2500	11860.31	0.41%		7.69	
Small Industries Development Bank Of India. **	INE556F16AQ6		CRISIL A1+	2000	9867.82	0.34%		7.19	
NABARD **	INE261F16801		CRISIL A1+	2000	9854.41	0.34%		7.19	
IndusInd Bank Ltd. **	INE095A16V87		CRISIL A1+	2000	9832.96	0.34%		7.21	
Indian Bank **	INE562A16MT4		CRISIL A1+	2000	9807.54	0.34%		7.23	
Union Bank Of India **	INE692A16HP7		ICRA A1+	2000	9791.47	0.34%		7.26	
Kotak Mahindra Bank Ltd. **	INE237A168W6		CRISIL A1+	2000	9786.91	0.34%		7.22	
Canara Bank **	INE476A16YC8		CRISIL A1+	2000	9775.99	0.34%		7.21	
Axis Bank Ltd. **	INE238AD6835		CRISIL A1+	2000	9632.35	0.34%		7.45	
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	2000	9364.12	0.33%		7.60	
Canara Bank **	INE476A16XZ1		CRISIL A1+	1500	7353.29	0.26%		7.21	
Bank Of Baroda **	INE028A16F88		FITCH A1+	1000	4912.55	0.17%		7.22	
Canara Bank **	INE476A16YS4		CRISIL A1+	1000	4907.90	0.17%		7.21	
Canara Bank **	INE476A16ZC5		CRISIL A1+	1000	4906.95	0.17%		7.21	
IndusInd Bank Ltd. **	INE095A16V51		CRISIL A1+	500	2460.15	0.09%		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. **	INE403D14528		CRISIL A1+	8000	39274.48	1.37%		7.75	
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	6700	32994.92	1.15%		7.45	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	30862.49	1.07%		7.90	
Hero FinCorp Ltd. **	INE957N14HU2		CRISIL A1+	6000	29502.90	1.03%		7.79	
LIC Housing Finance Ltd. **	INE115A14EV9		CRISIL A1+	6000	29453.67	1.02%		7.28	
LIC Housing Finance Ltd. **	INE115A14EY3		CRISIL A1+	6000	29373.15	1.02%		7.28	
Tata Capital Housing Finance Ltd. **	INE033L14NA6		CRISIL A1+	6000	29325.30	1.02%		7.30	
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	6000	27958.23	0.97%		8.33	
Tata Capital Housing Finance Ltd. **	INE033L14MY8		CRISIL A1+	5000	24601.60	0.86%		7.30	
Sharekhan Ltd **	INE211H14922		ICRA A1+	5000	24591.98	0.86%		8.53	
Aditya Birla Finance Ltd. **	INE860H143M7		CRISIL A1+	5000	24565.90	0.85%		7.50	
Axis Securities Ltd. **	INE1100I4CU7		CRISIL A1+	5000	24492.80	0.85%		7.64	
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	24427.53	0.85%		7.57	
Birla Group Holdings Pvt. Ltd. **	INE090L14EM8		CRISIL A1+	4000	19732.72	0.69%		7.73	
LIC Housing Finance Ltd.	INE115A14ET3		CRISIL A1+	4000	19677.30	0.68%		7.30	
Small Industries Development Bank Of India. **	INE556F14WG1		CRISIL A1+	4000	18654.94	0.68%		7.20	
Aditya Birla Finance Ltd. **	INE860H142K6		CRISIL A1+	4000	18597.62	0.68%		7.57	
Mahindra Rural Housing Finance Ltd. **	INE950Q14BQ6		CRISIL A1+	4000	18595.48	0.68%		7.54	
Mahindra Rural Housing Finance Ltd. **	INE950Q14BR4		CRISIL A1+	3500	17191.44	0.60%		7.53	
Hero FinCorp Ltd. **	INE957N14IC8		CRISIL A1+	3500	17177.60	0.60%		7.79	
Toyota Financial Services India **	INE692Q14BH8		CRISIL A1+	3000	14824.98	0.52%		7.56	
Sharekhan Ltd **	INE211H14930		ICRA A1+	3000	14778.96	0.51%		8.53	
Tata Projects Ltd. **	INE729H14BQ6		CRISIL A1+	3000	14764.17	0.51%		7.38	
Deutsche Investments India Pvt. Ltd. **	INE144H14HB9		CRISIL A1+	3000	14758.26	0.51%		7.67	
Axis Securities Ltd. **	INE1100I4DL4		CRISIL A1+	3000	14739.99	0.51%		7.58	
Standard Chartered Capital Ltd. **	INE403G14SE2		CRISIL A1+	3000	14727.83	0.51%		7.67	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	3000	14421.83	0.50%		8.18	
Sharekhan Ltd **	INE211H14732		ICRA A1+	2000	9979.31	0.35%		8.41	
Infina Finance Pvt. Ltd. **	INE879F14IS6		CRISIL A1+	2000	9870.23	0.34%		7.74	
Barclays Investments & Loans (India) Ltd. **	INE704I14I39		CRISIL A1+	2000	9832.75	0.34%		7.67	
Birla Group Holdings Pvt. Ltd. **	INE090L14EP1		CRISIL A1+	2000	9829.42	0.34%		7.73	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039		CRISIL A1+	2000	9825.68	0.34%		7.53	

Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	2000	9806.79	0.34%	7.73
Birla Group Holdings Pvt. Ltd. **	INE090L14FB8	CRISIL A1+	2000	9800.11	0.34%	7.76
Tata Projects Ltd. **	INE725H14CF7	CRISIL A1+	2000	9795.10	0.34%	7.56
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	2000	9787.89	0.34%	7.76
LIC Housing Finance Ltd. **	INE115A14EX5	CRISIL A1+	2000	9785.32	0.34%	7.28
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9782.53	0.34%	7.66
Birla Group Holdings Pvt. Ltd. **	INE090L14EZ0	CRISIL A1+	2000	9771.63	0.34%	7.76
IGH Holdings Pvt. Ltd. **	INE02FN14267	CRISIL A1+	2000	9768.20	0.34%	8.02
IGH Holdings Pvt. Ltd. **	INE02FN14309	CRISIL A1+	2000	9589.77	0.33%	8.18
H5BC Invest Direct Financial Services (India) Ltd. **	INE790I14EU4	CRISIL A1+	1700	8351.03	0.29%	7.66
IGH Holdings Pvt. Ltd. **	INE02FN14259	CRISIL A1+	1500	7417.71	0.26%	7.94
Nexus Select Trust **	INE0NDH14023	FITCH A1+	1500	7390.19	0.26%	7.43
Barclays Investments & Loans (India) Ltd. **	INE704I14JF5	CRISIL A1+	1500	7351.13	0.26%	7.70
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7344.47	0.26%	7.81
Hero FinCorp Ltd. **	INE959N14J06	CRISIL A1+	1500	7330.97	0.26%	7.87
H5BC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7330.67	0.26%	7.74
Birla Group Holdings Pvt. Ltd. **	INE090L14EK2	CRISIL A1+	1000	4931.12	0.17%	7.73
Birla Group Holdings Pvt. Ltd. **	INE090L14EL0	CRISIL A1+	1000	4929.07	0.17%	7.73
Birla Group Holdings Pvt. Ltd. **	INE090L14EN6	CRISIL A1+	1000	4921.88	0.17%	7.73
Axis Securities Ltd. **	INE1100I14CE1	CRISIL A1+	1000	4910.33	0.17%	7.58
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4906.80	0.17%	8.46
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4896.28	0.17%	7.73
Cholamandalam Securities Ltd. **	INE04X14058	ICRA A1+	1000	4896.22	0.17%	7.82
Muthoot Finance Ltd. **	INE414G14TJ6	CRISIL A1+	500	2488.74	0.09%	7.51
Barclays Investments & Loans (India) Ltd. **	INE704I14H3	CRISIL A1+	500	2466.34	0.09%	7.67
Export-Import Bank of India **	INE514E14RM6	CRISIL A1+	500	2451.90	0.09%	7.23
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2443.70	0.09%	8.50
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2438.70	0.08%	8.50
Bills Rediscounted				Nil	Nil	
Treasury Bills				338397.70	11.78%	
364 Days Treasury Bills	IN0020232521	SOV	95000000	93426.71	3.25%	6.47
364 Days Treasury Bills	IN0020232547	SOV	40000000	39241.20	1.37%	6.48
182 Days Treasury Bills	IN002024Y241	SOV	37500000	36833.03	1.28%	6.48
182 Days Treasury Bills	IN002024Y126	SOV	32500000	32396.75	1.13%	6.46
364 Days Treasury Bills	IN002024Y209	SOV	25000000	24673.00	0.86%	6.45
364 Days Treasury Bills	IN0020232513	SOV	25000000	24617.18	0.86%	6.45
364 Days Treasury Bills	IN0020232539	SOV	22500000	22099.82	0.77%	6.48
182 Days Treasury Bills	IN002024Y134	SOV	17500000	17422.88	0.61%	6.46
364 Days Treasury Bills	IN0020232430	SOV	15500000	15393.79	0.54%	6.46
364 Days Treasury Bills	IN0020232398	SOV	15000000	14970.30	0.52%	6.59
182 Days Treasury Bills	IN002024Y225	SOV	10000000	9846.87	0.34%	6.45
364 Days Treasury Bills	IN0020232406	SOV	7500000	7476.17	0.26%	6.46
Units of an Alternative Investment Fund (AIF)				5598.58	0.19%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	53488	5598.58	0.19%	
TREPS				152039.70	5.29%	
Net Current Assets				-17651.50	-0.61%	
Total Net Assets				2873627.23	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 379717.11 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.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term 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						552681.53	93.23%	
Listed / Awaiting Listing On Stock Exchanges						552681.53	93.23%	
Government Securities						171220.91	28.88%	
Government Securities	IN0020240019	7.1	SOV	149073350	152315.55	25.69%		6.90
Government Securities	IN0020240126	6.79	SOV	8370700	8390.71	1.42%		6.87
Government Securities	IN0020220151	7.26	SOV	6334300	6506.01	1.10%		6.94
Government Securities	IN0020240134	6.92	SOV	3781800	3803.27	0.64%		6.98
Government Securities	IN0020230085	7.18	SOV	200650	205.37	0.03%		6.93
Non-Convertible debentures / Bonds						381460.62	64.34%	
Godrej Properties Ltd. **	INE484308099	8.4	ICRA AA+	15000	15099.29	2.85%		8.15
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	15000	14964.45	2.52%		8.57
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	12400	12646.23	2.13%		7.60
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110	11143.20	1.88%		9.00
Ess Kay Fincorp Ltd. **	INE124N07721	9.25	ICRA AA-	11000	10894.59	1.84%		9.83
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AAA+	10500	10633.06	1.79%		7.94
Nirma Ltd. **	INE0914A02950	8.5	CRISIL AA	10000	10106.69	1.70%		7.96
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	1000	10001.18	1.69%		8.20
G R InfraProjects Ltd. **	INE201P08209	8.35	CARE AA+	10000	9994.02	1.69%		8.36
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	10000	9972.10	1.68%		9.13
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	9961.22	1.68%		8.59
Kajipatana Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	9914.32	1.67%		8.65
Hajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	8935.31	1.51%		10.81
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8163.56	1.38%		9.00
Godrej Properties Ltd. **	INE484308071	8.55	ICRA AA-	8000	8074.74	1.36%		8.28
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	7500	7550.04	1.27%		8.39
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	7500	7538.54	1.27%		8.44
Godrej Industries Ltd. **	INE23A08089	8.29	CRISIL AAA+	7500	7520.01	1.27%		8.12
360 One Prime Ltd. **	INE248U07994	9.2	ICRA AA	7500	7515.01	1.27%		9.28
Indostar Capital Finance Ltd. **	INE896J07876	9.95	CRISIL AA-	7500	7499.10	1.26%		10.36
Avanse Financial Services Ltd **	INE087907444	9.4	CRISIL AA-	7500	7480.85	1.26%		9.81
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7464.63	1.26%		9.13
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA	70	7120.23	1.20%		8.97
L&T Metro Real (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6894.76	1.16%		7.70
Godrej Industries Ltd. **	INE23A08071	8.3	CRISIL AAA+	6000	6011.51	1.01%		8.15
Hajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	60	5979.00	1.01%		10.79
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5053.64	0.85%		9.00
LIC Housing Finance Ltd.	INE115A07Q99	7.75	CRISIL AAA	5000	5026.07	0.85%		7.60
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5015.18	0.85%		9.78
Akhu Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5012.29	0.85%		8.49
Aadhar Housing Finance Ltd. **	INE883F07214	8.5	ICRA AA	5000	5009.57	0.85%		8.33
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000	5009.39	0.84%		9.76
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	5000	5005.49	0.84%		9.28
Aadhar Housing Finance Ltd. **	INE883F07249	7.15	CARE AA	500	4998.69	0.84%		7.81
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AAA+	5000	4989.96	0.84%		8.89
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	4979.90	0.84%		10.57
Hamp Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4973.13	0.84%		8.31
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4951.50	0.84%		9.82
Bharat Sanchar Nigam Ltd.	INE103D08021	6.79	CRISIL AAA(CE)	510	4908.06	0.83%		7.74
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA	490	4898.88	0.83%		8.25
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4521.57	0.76%		8.48
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AAA+	450	4456.75	0.75%		7.90
Managpparam Finance Ltd. **	INE52Z0D7C07	9.1	CRISIL AA	4000	3999.24	0.67%		9.06
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA+	380	3789.94	0.64%		8.51
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3065.61	0.52%		8.91
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2967.29	0.50%		8.91
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2521.07	0.43%		8.30
The Great Eastern Shipping Company Ltd.	INE017A08235	8.7	CRISIL AA+	250	2504.21	0.42%		8.50
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	2500	2499.46	0.42%		10.36
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	2500	2492.48	0.42%		9.43
Bahadur Chand Investments Pvt. Ltd. **	INE087908126	9.25	ICRA AA	2500	2481.72	0.42%		9.77
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2489.00	0.42%		9.01
Bahadur Chand Investments Pvt. Ltd. **	INE087908134	9.25	ICRA AA	2500	2483.78	0.42%		9.76
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2480.90	0.42%		9.09
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1996.30	0.34%		8.74
DME Development Ltd. **	INE017Q7017	9.74	CRISIL AAA	165	1775.84	0.30%		9.42
DME Development Ltd. **	INE017Q7018	9.74	CRISIL AAA	165	1772.35	0.30%		9.38
DME Development Ltd. **	INE017Q7090	9.74	CRISIL AAA	165	1762.63	0.30%		9.37
DME Development Ltd. **	INE017Q7074	9.74	CRISIL AAA	165	1759.02	0.30%		9.27
DME Development Ltd. **	INE017Q7082	9.74	CRISIL AAA	165	1756.09	0.30%		9.37
DME Development Ltd. **	INE017Q7066	9.74	CRISIL AAA	165	1750.24	0.30%		9.23
DME Development Ltd. **	INE017Q7058	9.74	CRISIL AAA	165	1740.40	0.29%		9.20
DME Development Ltd. **	INE017Q7041	9.74	CRISIL AAA	165	1732.31	0.29%		9.14
DME Development Ltd. **	INE017Q7033	9.74	CRISIL AAA	165	1722.94	0.29%		9.04
DME Development Ltd. **	INE017Q7025	9.74	CRISIL AAA	165	1712.72	0.29%		8.91
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1504.30	0.25%		8.25
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1503.88	0.25%		8.27
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	1500	1500.20	0.25%		8.30
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1499.65	0.25%		8.37
IIFL Home Finance Ltd. **	INE477L07AL3	8.25	CRISIL AA	15000	1498.51	0.25%		8.71
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AAA+	150	1493.37	0.25%		7.91
Power Finance Corporation Ltd. **	INE134E083Q3	8.95	CRISIL AAA	81	850.67	0.14%		7.40
Rural Electrification Corporation Ltd. **	INE020M088E3	8.8	CRISIL AAA	20	210.33	0.04%		7.38
Small Industries Development Bank Of India. **	INE55F08K7	7.55	CRISIL AAA	200	199.82	0.03%		7.58
Rural Electrification Corporation Ltd. **	INE020M088Q7	8.85	CRISIL AAA	5	52.64	0.01%		7.38
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/Unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Infrastructure Investment Trusts (InvTIs)						5065.20	0.85%	
Cube Highways Trust	INE0N623014		Units of Infrastructure Investment Trusts	4200000	5065.20	0.85%		
Units of Real Estate Investment Trust (REITs)						1490.48	0.25%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	280766	1042.85	0.18%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	154858	447.63	0.08%		
Units of an Alternative Investment Fund (AIF)						1686.12	0.28%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1686.12	0.28%		
TREPS						17815.99	3.01%	
Net Current Assets						14106.77	2.38%	
Total Net Assets						92846.09	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/DMD-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-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential Mutual Fund

ICICI Prudential Long Term 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						98723.94	97.44%	
Listed / Awaiting Listing On Stock Exchanges						98723.94	97.44%	
Government Securities						78055.34	77.04%	
Government Securities	IN0020240019	7.1 SOV		35056200	35818.64	35.35%	6.90	
Government Securities	IN0020230077	7.18 SOV		20103830	20617.42	20.35%	6.99	
Government Securities	IN0020240134	6.92 SOV		7563500	7606.45	7.51%	6.98	
Government Securities	IN0020230085	7.18 SOV		6237500	6384.18	6.30%	6.93	
Government Securities	IN0020240027	7.23 SOV		4500000	4648.84	4.59%	6.98	
Government Securities	IN0020240126	6.79 SOV		2972700	2979.81	2.94%	6.87	
Non-Convertible debentures / Bonds						20668.60	20.40%	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		7500	7652.49	7.55%	7.46	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+		536	5334.41	5.26%	8.51	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5071.29	5.01%	7.47	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68 CRISIL AAA		2500	2537.94	2.50%	7.44	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.62	0.06%	7.40	
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.85	0.01%	7.31	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						219.32	0.22%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2095	219.32	0.22%		
TREPS						545.50	0.54%	
Net Current Assets						1831.92	1.81%	
Total Net Assets						101320.68	100.00%	

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Nov 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					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	250000	2504.97	0.05%		6.62
Non-Convertible debentures / Bonds					239236.60	4.71%		
NABARD **	INE261F08D11	5.23	CRISIL AAA	6460	64351.81	1.27%		7.25
LIC Housing Finance Ltd. **	INE115A07PD07	6.4	CRISIL AAA	2800	27944.78	0.55%		7.35
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QG6	8.49	ICRA AA+	2500	25000.63	0.49%		7.74
TMF Holdings Ltd. **	INE909H08444	7.7	CRISIL AA+	2250	22472.62	0.44%		7.77
Rural Electrification Corporation Ltd. **	INE020808898	8.23	CRISIL AAA	2000	20017.34	0.39%		7.30
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U4	8.11	FITCH AAA	2000	20013.00	0.39%		7.59
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CRISIL AA+	1500	14989.37	0.30%		7.98
John Deere Financial India Pvt. Ltd. **	INE00V208074	6.35	CRISIL AAA	1250	12457.19	0.25%		7.87
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	1200	12000.43	0.24%		7.84
HDB Financial Services Ltd. **	INE756107EE3	7.49	CRISIL AAA	750	7491.51	0.15%		7.77
Mahindra & Mahindra Financial Services Ltd. **	INE774D07T10	7.45	FITCH AAA	500	4999.18	0.10%		7.51
Reliance Industries Ltd. **	INE110L08060	9	CRISIL AAA	250	2504.14	0.05%		7.29
LIC Housing Finance Ltd. **	INE115A07OX8	5.5315	CRISIL AAA	250	2497.34	0.05%		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					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					4657516.24	91.76%		
Certificate of Deposits					1592484.66	31.28%		
Punjab National Bank **	INE160A16P92		CRISIL A1+	40500	201772.62	3.98%		6.93
HDFC Bank Ltd. **	INE040A16FL2		CRISIL A1+	24500	122244.59	2.41%		6.94
State Bank Of India **	INE062A16549		FITCH A1+	20000	99510.90	1.96%		6.90
Indian Bank **	INE562A16N1		CRISIL A1+	20000	99398.10	1.96%		7.13
Bank Of Baroda **	INE028A16GL5		FITCH A1+	15000	74858.48	1.47%		6.90
State Bank Of India **	INE062A16523		FITCH A1+	15000	74844.38	1.47%		6.90
Punjab National Bank **	INE160A16Q48		CRISIL A1+	15000	74547.30	1.47%		7.15
Bank Of Baroda **	INE028A16G39		FITCH A1+	10000	49952.80	0.98%		6.90
Punjab & Sind Bank **	INE608A16RE6		ICRA A1+	10000	49905.35	0.98%		6.93
Karur Vysya Bank Ltd. **	INE036D16HT3		CRISIL A1+	10000	49827.60	0.98%		7.02
IDFC First Bank Ltd. **	INE092T16KH4		CRISIL A1+	10000	49818.85	0.98%		6.99
Bank Of Baroda **	INE028A16GM3		FITCH A1+	10000	49792.95	0.98%		6.90
Punjab National Bank	INE160A16PK9		CRISIL A1+	10000	49212.55	0.97%		7.21
IDFC First Bank Ltd. **	INE092T16XR3		CRISIL A1+	10000	49211.55	0.97%		7.22
Bank Of India **	INE084A16CQ6		CRISIL A1+	10000	49177.15	0.97%		7.19
Punjab National Bank	INE040A16EH3		CRISIL A1+	9000	44957.30	0.89%		6.94
Small Industries Development Bank Of India. **	INE556F16AN3		CRISIL A1+	8000	39871.32	0.79%		6.93
HDFC Bank Ltd. **	INE040A16EK7		CRISIL A1+	8000	39697.24	0.78%		7.14
Axis Bank Ltd. **	INE238AD6926		CRISIL A1+	7000	34847.19	0.69%		6.96
Indian Bank	INE562A16N15		CRISIL A1+	6500	32475.11	0.64%		7.00
Union Bank Of India **	INE692A16HU7		ICRA A1+	6000	29948.91	0.59%		6.92
Equitas Small Finance Bank Ltd. **	INE063P16AN9		CRISIL A1+	6000	29545.38	0.58%		7.59
Bank Of Baroda	INE028A16GN1		FITCH A1+	5500	27370.64	0.54%		6.90
Federal Bank Ltd. **	INE171A16L19		CRISIL A1+	5300	26474.67	0.52%		6.99
Canara Bank **	INE476A16ZF8		CRISIL A1+	5000	24948.05	0.49%		6.91
Punjab National Bank **	INE160A16QD2		CRISIL A1+	5000	24839.43	0.49%		7.15
Equitas Small Finance Bank Ltd. **	INE063P16AB4		CRISIL A1+	2800	13949.45	0.27%		7.35
Punjab & Sind Bank **	INE608A16QX8		ICRA A1+	2500	12481.06	0.25%		6.93
AU Small Finance Bank Ltd. **	INE49L16CV7		CRISIL A1+	2000	9957.21	0.20%		7.13
HDFC Bank Ltd. **	INE040A16E39		CRISIL A1+	2000	9950.85	0.20%		6.94
Axis Bank Ltd. **	INE238AD6629		CRISIL A1+	2000	9922.36	0.20%		7.14
Small Industries Development Bank Of India. **	INE556F16AP8		CRISIL A1+	1500	7432.94	0.15%		7.16
NABARD **	INE261F16793		CRISIL A1+	1500	7393.68	0.15%		7.19
Equitas Small Finance Bank Ltd. **	INE063P16AK5		CRISIL A1+	1000	4996.00	0.10%		7.31
Canara Bank	INE476A16YR6		CRISIL A1+	1000	4985.76	0.10%		6.95
The Federal Bank Ltd. **	INE171A16LP4		CRISIL A1+	1000	4936.70	0.10%		7.20
NABARD **	INE261F16785		CRISIL A1+	1000	4933.91	0.10%		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 **	INE634S14021		CRISIL A1+	20500	101554.23	2.00%		7.39
Reliance Retail Ventures Ltd **	INE929O14CT2		CRISIL A1+	20000	98454.10	1.94%		7.25
Reliance Retail Ventures Ltd **	INE929O14CU0		CRISIL A1+	20000	98396.30	1.94%		7.25
Reliance Retail Ventures Ltd **	INE929O14CS4		CRISIL A1+	15000	73941.83	1.46%		7.25
PNB Housing Finance Ltd. **	INE572E14JK5		CRISIL A1+	12000	59788.92	1.18%		7.16
Reliance Retail Ventures Ltd **	INE929O14CL9		CRISIL A1+	10000	49952.25	0.98%		6.98
Reliance Retail Ventures Ltd **	INE929O14CO3		CRISIL A1+	10000	49818.35	0.98%		7.01
Aditya Birla Finance Ltd. **	INE70DG14LV0		CRISIL A1+	10000	49808.30	0.98%		7.39
Kotak Securities Ltd. **	INE850H14480		CRISIL A1+	10000	49780.95	0.98%		7.30
Kotak Securities Ltd. **	INE028E14PF3		CRISIL A1+	10000	49767.95	0.98%		7.40
Larsen & Toubro Ltd. **	INE018A14LG1		CRISIL A1+	10000	49268.05	0.97%		7.23
NABARD **	INE261F14MK6		CRISIL A1+	10000	49233.85	0.97%		7.19
Can Fin Homes Ltd. **	INE477A14DI2		ICRA A1+	10000	49203.45	0.97%		7.30
Sikka Ports & Terminals Ltd. **	INE941D14618		CRISIL A1+	9000	44410.91	0.87%		7.23
Reliance Industries Ltd. **	INE002A14KV6		CRISIL A1+	8000	39825.24	0.78%		6.97
L&T Finance Ltd. **	INE498L14CP2		CRISIL A1+	7500	37174.16	0.73%		7.44
NABARD **	INE261F14MI0		CRISIL A1+	7000	34788.60	0.69%		7.16
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QG6		CRISIL A1+	6000	29888.52	0.59%		7.57
Manappuram Finance Ltd. **	INE522D14O16		CRISIL A1+	6000	29853.00	0.59%		7.82
SMFG India Credit Company Ltd. **	INE35H14JC2		CRISIL A1+	6000	29626.80	0.58%		7.54
Aditya Birla Housing Finance Ltd. **	INE831R14EK8		CRISIL A1+	6000	29482.53	0.58%		7.28
Export-Import Bank Of India **	INE514E14RV7		CRISIL A1+	5400	26974.13	0.53%		7.00
Reliance Jio Infocomm Ltd. **	INE110L14SK0		CRISIL A1+	5000	24976.23	0.49%		6.95
Export-Import Bank Of India **	INE514E14SD3		CRISIL A1+	5000	24956.93	0.49%		7.00
Reliance Jio Infocomm Ltd. **	INE110L14SP9		CRISIL A1+	5000	24947.75	0.49%		6.95
Export-Import Bank Of India **	INE830F14O96		CRISIL A1+	5000	24903.68	0.49%		7.41
Ashtor Housing Finance Ltd. **	INE085A14I12		CRISIL A1+	5000	24879.63	0.49%		7.06
Chambal Fertilisers & Chemicals Ltd. **	INE700G14LV6		CRISIL A1+	5000	24775.70	0.49%		7.51
HDFC Securities Ltd **	INE261F14ML4		CRISIL A1+	5000	24602.88	0.48%		7.19
NABARD **	INE028E14P07		CRISIL A1+	5000	24563.90	0.48%		7.54
Kotak Securities Ltd. **	INE115A14EQ9		CRISIL A1+	4600	22928.70	0.45%		7.10
LIC Housing Finance Ltd. **	INE028E14PA6		CRISIL A1+	4000	19991.96	0.39%		7.35
Kotak Securities Ltd. **	INE081A14FC0		ICRA A1+	4000	19988.44	0.39%		7.04
HDB Financial Services Ltd.	INE756114EC3		CRISIL A1+	4000	19987.88	0.39%		7.37
Tata Steel Ltd. **	INE081A14FD8		ICRA A1+	4000	19969.18	0.39%		7.04
Tata Housing Development Company Ltd. **	INE582L14HR8		FITCH A1+	4000	19968.62	0.39%		7.17
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QF8		CRISIL A1+	4000	19966.90	0.39%		7.57
Redington Ltd. **	INE891D14ZE0		CRISIL A1+	4000	19957.30	0.39%		7.10
Redington Ltd. **	INE891D14ZC4		CRISIL A1+	4000	19953.44	0.39%		7.10
Mahindra & Mahindra Financial Services Ltd. **	INE774D14SQ7		CRISIL A1+	4000	19923.26	0.39%		7.40
HDFC Securities Ltd **	INE700G14IK9		CRISIL A1+	4000	19779.66	0.39%		7.53
Reliance Industries Ltd. **	INE002A14KX2		CRISIL A1+	4000	19741.90	0.39%		7.23
Reliance Retail Ventures Ltd **	INE929O14CT0		CRISIL A1+	4000	19733.28	0.39%		7.25
Poonawalla Fincorp Ltd **	INE511C14X97		CRISIL A1+	4000	19722.22	0.39%		7.56
Network18 Media & Investments Ltd. **	INE870H14TX8		ICRA A1+	4000	19706.44	0.39%		7.25
Mirae Asset Capital Markets (India) Pvt Ltd **	INE072V14053		CRISIL A1+	4000	19663.78	0.39%		7.90
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QQ5		CRISIL A1+	4000	19655.14	0.39%		7.81

Godrej Properties Ltd. **	INE48414V11	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. **	INE901L14A28	CRISIL A1+	3000	14971.32	0.29%	7.00
Bajaj Financial Security Ltd. **	INE01C314AL2	CRISIL A1+	3000	14954.55	0.29%	7.40
Kotak Securities Ltd. **	INE028E14OR3	CRISIL A1+	3000	14954.52	0.29%	7.40
Poonawalla Fincorp Ltd. **	INE511C14XK8	CRISIL A1+	3000	14942.24	0.29%	7.43
Aditya Birla Housing Finance Ltd. **	INE831R14EF8	CRISIL A1+	3000	14932.86	0.29%	7.14
Birla Group Holdings Pvt. Ltd. **	INE090L14FW4	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. **	INE371K14CL2	CRISIL A1+	3000	14829.56	0.29%	7.36
Network18 Media & Investments Ltd. **	INE870H14TR0	ICRA A1+	3000	14800.10	0.29%	7.25
Motilal Oswal Financial Services Ltd. **	INE33814IP3	CRISIL A1+	3000	14797.62	0.29%	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. **	INE48414VL5	CRISIL A1+	2700	13431.83	0.26%	7.13
IGH Holdings Pvt Ltd. **	INE02FN14Z18	CRISIL A1+	2500	12440.11	0.25%	7.64
Godrej Properties Ltd. **	INE48414V50	CRISIL A1+	2500	12305.80	0.24%	7.38
SBICAP Securities Ltd **	INE212K14890	CRISIL A1+	2000	9989.88	0.20%	7.39
Nuvoco Vistas Corporation Ltd. **	INE118D14860	CRISIL A1+	2000	9984.46	0.20%	7.10
HDFC Securities Ltd **	INE700G14L56	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. **	INE704I14A6	CRISIL A1+	2000	9977.60	0.20%	7.45
APL Apollo Tubes Ltd. **	INE702C14CC4	ICRA A1+	2000	9962.84	0.20%	7.17
Bajaj Financial Security Ltd. **	INE01C314AM4	CRISIL A1+	2000	9961.65	0.20%	7.40
Barclays Investments & Loans (India) Ltd. **	INE704I14IQ4	CRISIL A1+	2000	9961.37	0.20%	7.45
APL Apollo Tubes Ltd. **	INE702C14CD2	ICRA A1+	2000	9955.06	0.20%	7.17
APL Apollo Tubes Ltd. **	INE702C14CE0	ICRA A1+	2000	9949.23	0.20%	7.17
Birla Group Holdings Pvt. Ltd. **	INE90L14FX2	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. **	INE870H14TS8	ICRA A1+	2000	9886.42	0.19%	7.23
Motilal Oswal Financial Services Ltd. **	INE33814IO6	CRISIL A1+	2000	9873.73	0.19%	7.78
NJ Vista Ltd **	INE973U14193	CRISIL A1+	2000	9866.55	0.19%	7.48
Godrej Housing Finance Ltd **	INE02JD14492	CRISIL A1+	2000	9863.83	0.19%	7.41
Network18 Media & Investments Ltd. **	INE870H14TY6	ICRA A1+	2000	9857.07	0.19%	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
JK Tyre & Industries Ltd. **	INE700G14MD6	CRISIL A1+	2000	9851.06	0.19%	7.56
Bajaj Financial Security Ltd. **	INE573A14672	CARE A1+	2000	9850.13	0.19%	7.51
Nuvoco Vistas Corporation Ltd. **	INE01C314A89	CRISIL A1+	2000	9848.45	0.19%	7.59
Motilal Oswal Financial Services Ltd. **	INE118D14886	CRISIL A1+	2000	9838.44	0.19%	7.40
Godrej Properties Ltd. **	INE33814IT5	CRISIL A1+	2000	9833.98	0.19%	7.80
Godrej Properties Ltd. **	INE48414VU4	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. **	INE233A14579	CRISIL A1+	1500	7476.91	0.15%	7.05
Godrej Industries Ltd. **	INE233A14587	CRISIL A1+	1500	7475.48	0.15%	7.05
Godrej Industries Ltd. **	INE233A14595	CRISIL A1+	1500	7474.04	0.15%	7.05
CNH Industrial Capital (India) Pvt Ltd **	INE0P4D14119	CRISIL A1+	1500	7471.53	0.15%	7.32
Godrej Industries Ltd. **	INE233A14T29	CRISIL A1+	1500	7468.29	0.15%	7.05
Mahindra Lifespace Developers Ltd. **	INE813A14250	FITCH A1+	1500	7466.55	0.15%	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	7381.01	0.15%	7.38
360 One Wam Ltd. **	INE466L14EA7	CRISIL A1+	1500	7381.05	0.15%	8.29
Nexus Select Trust Ltd. **	INE0NDH14049	FITCH A1+	1300	6406.11	0.13%	7.43
Chalamandalam Securities Ltd **	INE43A14066	ICRA A1+	1200	5902.37	0.12%	7.74
Godrej Agrovet Ltd. **	INE850D14SM4	CRISIL A1+	1000	4989.33	0.10%	7.10
Godrej Agrovet Ltd. **	INE850D14SL6	CRISIL A1+	1000	4988.37	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. **	INE704I14IB6	CRISIL A1+	1000	4976.64	0.10%	7.45
Godrej Housing Finance Ltd **	INE02JD14567	CRISIL A1+	1000	4932.91	0.10%	7.41
NJ Vista Ltd **	INE973U14201	CRISIL A1+	1000	4932.28	0.10%	7.48
JK Cement Ltd. **	INE823G14AK6	CRISIL A1+	1000	4922.94	0.10%	7.33
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. **	INE48414VW2	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.	INE556F14K05	CRISIL A1+	500	2494.26	0.05%	7.00
HDFC Securities Ltd **	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	IN002024X292	SOV	85000000	84209.50	1.66%	6.47
364 Days Treasury Bills	IN002023Z455	SOV	80000000	79256.00	1.56%	6.47
91 Days Treasury Bills	IN002024X250	SOV	75000000	74851.50	1.47%	6.59
91 Days Treasury Bills	IN002024X342	SOV	75000000	73851.53	1.46%	6.45
91 Days Treasury Bills	IN002024X334	SOV	50000000	49285.85	0.97%	6.45
364 Days Treasury Bills	IN002023Z463	SOV	44200000	43735.19	0.86%	6.47
91 Days Treasury Bills	IN002024X300	SOV	34000000	33642.46	0.66%	6.47
364 Days Treasury Bills	IN002024X268	SOV	31000000	300820.63	0.61%	6.44
91 Days Treasury Bills	IN002023Z430	SOV	27500000	27311.57	0.54%	6.46
364 Days Treasury Bills	IN002024X284	SOV	20900000	20731.11	0.41%	6.47
364 Days Treasury Bills	IN002023Z448	SOV	14000000	13886.87	0.27%	6.47
364 Days Treasury Bills	IN002023Z422	SOV	5000000	4971.97	0.10%	6.43
182 Days Treasury Bills	IN002024Y183	SOV	5000000	494.74	0.01%	6.47
Reverse Repo				351646.94	6.93%	
Reverse Repo (12/4/2024)				24799.56	0.49%	
Reverse Repo (12/5/2024)				52947.44	1.04%	
Reverse Repo (12/6/2024)				21257.56	0.42%	
Reverse Repo (12/6/2024)				26329.35	0.52%	
Reverse Repo (12/10/2024)				52862.68	1.04%	
Reverse Repo (12/12/2024)				28818.14	0.57%	
Reverse Repo (12/13/2024)				25000.11	0.49%	
Reverse Repo (12/18/2024)				49997.89	0.99%	
Reverse Repo (12/23/2024)				20480.32	0.40%	
Reverse Repo (12/24/2024)				15881.96	0.31%	
Reverse Repo (12/26/2024)				33271.93	0.66%	
Units of an Alternative Investment Fund (AIF)				10721.13	0.21%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10721.13	0.21%	
TREPS				1427.13	0.03%	
Net Current Assets				-187418.88	-3.69%	
Total Net Assets				5075634.13	100.00%	

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

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

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

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

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

"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 in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Nov 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%	
Listed / Awaiting Listing On Stock Exchanges						466385.90	68.78%	
Government Securities						466385.90	68.78%	
Government Securities	IN0020240019	7.1	SOV	301566000	208124.76	45.44%	6.90	
Government Securities	IN0020200120	7.93	SOV	98471700	1011235.85	14.95%	7.61	
Government Securities	IN0020220128	6.89	SOV	15000000	15001.23	2.21%	6.60	
Government Securities	IN0020240126	6.79	SOV	11521700	11549.25	1.70%	6.87	
Government Securities	IN0020240134	6.92	SOV	11345400	11409.82	1.68%	6.98	
Government Securities	IN0020230085	7.18	SOV	10830390	11085.08	1.63%	6.93	
Government Securities	IN0020210137	7.53	SOV	7500000	7573.64	1.12%	7.52	
Government Securities	IN0020060011	8.03	SOV	250000	250.11	0.04%	6.76	
State Government of Rajasthan	IN2920140240	8.05	SOV	56000	55.16	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	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						97949.70	14.45%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						97949.70	14.45%	
182 Days Treasury Bills	IN002024Y134		SOV	25000000	24889.83	3.67%	6.46	
91 Days Treasury Bills	IN002024X300		SOV	14786500	14631.01	2.16%	6.47	
364 Days Treasury Bills	IN002023Z471		SOV	12500000	12353.74	1.82%	6.45	
91 Days Treasury Bills	IN002024X250		SOV	10000000	9980.20	1.47%	6.59	
364 Days Treasury Bills	IN002023Z463		SOV	10000000	9894.84	1.46%	6.47	
182 Days Treasury Bills	IN002024Y209		SOV	10000000	9859.20	1.46%	6.45	
182 Days Treasury Bills	IN002024Y217		SOV	6500000	6408.31	0.95%	6.45	
182 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	
364 Days Treasury Bills	IN002023Z430		SOV	2500000	2482.87	0.37%	6.46	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						105083.58	15.50%	
Net Current Assets						8636.82	1.27%	
Total Net Assets						678056.00	100.00%	
INTEREST RATE SWAPS (At Notional Value)						20000.00	4.42%	
ICICI Securities Primary Dealership Ltd.- MD -31-Oct-2029 (Pay float/receive fixed)						10000.00	1.47%	
BNP Paribas- MD -13-Nov-2029 (Pay float/receive fixed)						10000.00	1.47%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)						10000.00	1.47%	

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 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					5715.25	92.21%		
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		350000	3603.04	58.13%		7.06
State Government of Gujarat	IN1520190092	7.02 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	8.09 SOV		100000	101.72	1.64%		7.01
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					94.74	1.53%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					94.74	1.53%		
G01 Strips 2026	IN000626C092		SOV	105000	94.74	1.53%		6.86
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - 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	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					12712.80	98.66%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					12712.80	98.66%		
GOI Strips 2026	IN000426P016	SOV		1350000	12331.74	95.70%		6.86
GOI Strips 2026	IN000426C030	SOV		380000	347.12	2.69%		6.86
GOI Strips 2026	IN000326C040	SOV		37000	33.94	0.26%		6.86
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
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 is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund

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

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						43160.21	97.95%	
Listed / Awaiting Listing On Stock Exchanges						43160.21	97.95%	
Government Securities						43160.21	97.95%	
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	9000.07	20.42%		7.14
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8404.85	19.07%		7.16
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6833.39	15.51%		7.14
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3149.22	7.15%		7.16
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1988.86	4.51%		7.16
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1574.06	3.57%		7.19
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1573.76	3.57%		7.13
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1152.43	2.62%		7.13
State Government of Rajasthan	IN2020180311	8.44 SOV		1000000	1051.17	2.39%		7.14
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1050.06	2.38%		7.11
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%		7.13
State Government of Gujarat	IN1520180325	8.3 SOV		500000	523.80	1.19%		7.11
State Government of Gujarat	IN1520180283	8.28 SOV		500000	523.04	1.19%		7.11
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	501.43	1.14%		7.12
State Government of Maharashtra	IN220200355	7.04 SOV		500000	500.92	1.14%		7.11
State Government of Karnataka	IN1920180164	8.32 SOV		460000	481.48	1.09%		7.13
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	366.12	0.83%		7.19
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	259.45	0.59%		7.12
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	255.81	0.58%		7.14
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	210.07	0.48%		7.14
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.69	0.24%		7.16
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.68	0.12%		7.11
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	41.98	0.10%		7.18
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						76.46	0.17%	
Net Current Assets						827.80	1.88%	
Total Net Assets						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 is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Credit Risk 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						509290.61	79.34%		
Listed / Awaiting Listing On Stock Exchanges						484095.66	75.42%		
Government Securities						67303.23	10.49%		
Government Securities	IN0020240019	7.1	SOV	33670730	34403.03	5.36%	6.90		
Government Securities	IN0020230036	7.17	SOV	15000000	15275.75	2.38%	6.87		
Government Securities	IN0020230085	7.18	SOV	9130230	9344.94	1.46%	6.93		
Government Securities	IN0020240126	6.79	SOV	5760100	5773.87	0.90%	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%		
Varrco Engineering Ltd. **	INE665L07040	8.6	FITCH AA-	25000	24845.43	3.87%	9.57		
Aadhur Housing Finance Ltd. **	INE883P07314	8.5	ICRA AA	17500	17533.48	2.73%	8.33		
Nirma Ltd. **	INE914072008	8.5	CRISIL AA	15000	15151.04	2.36%	7.96		
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15016.28	2.34%	8.35		
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A	10500	10480.67	1.63%	9.05		
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10037.55	1.56%	8.94		
Microtech Developers Ltd. **	INE670K07257	8.75	ICRA AA-	10000	10003.80	1.56%	8.89		
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9928.09	1.55%	8.75		
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	9914.32	1.54%	8.65		
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA	95	9622.12	1.50%	9.00		
Mobal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	9000	9429.07	1.47%	8.65		
Kogta Financial (India) Ltd. **	INE152U07343	9.75	ICRA A+	9000	8950.22	1.39%	10.16		
Aadhur Housing Finance Ltd. **	INE98Q08017	7.95	CARE AA+	15000	8690.13	1.35%	9.62		
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8494.10	1.32%	10.36		
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	8000	7977.68	1.24%	9.13		
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	7500	7522.77	1.17%	9.78		
JM Financial Asset Reconstruction Company Ltd. **	INE658J07522	10.2	ICRA AA-	7500	7514.09	1.17%	9.76		
Avanava Financial Services Ltd. **	INE087P07204	10.25	CARE AA+	750	7505.10	1.17%	10.16		
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	7500	7500.89	1.17%	8.20		
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7498.37	1.17%	10.36		
Aaditya Birla Housing Finance Ltd. **	INE831R07326	8.42	ICRA AAA	7500	7486.78	1.17%	8.48		
IIFL Home Finance Ltd. **	INE477L07AV0	8.5	CRISIL AA	7500	7464.63	1.16%	9.13		
State Bank of India (Tier II Bond under Basel III) **	INE624A08256	6.24	CRISIL AAA	750	7381.97	1.14%	8.57		
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7015.02	1.09%	7.91		
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7013.43	1.09%	8.15		
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	6965.42	1.09%	8.78		
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	6959.13	1.08%	8.90		
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6543.37	1.02%	8.39		
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	6500	6533.40	1.02%	8.44		
Ess Key FinCorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6448.70	1.00%	9.83		
Avanava Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	6000	5984.68	0.93%	9.81		
Microtech Developers Ltd. **	INE670K07365	8.79	ICRA AA	5574	5519.30	0.86%	8.97		
Narayana Hrudayalaya Ltd. **	INE410P08014	8.25	ICRA AA	5000	5014.36	0.78%	8.07		
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA+	5000	5012.64	0.78%	8.08		
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000	5004.63	0.78%	8.58		
G R InfraProjects Ltd. **	INE01P08183	8.55	CRISIL AA	500	4998.86	0.78%	8.25		
Choro Realty Ltd. **	INE93107082	8.05	CARE AA-	5000	4988.15	0.78%	8.57		
Avanava Financial Services Ltd. **	INE087P07410	9.4	CRISIL AA-	5000	4987.81	0.78%	9.81		
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	4979.90	0.78%	10.57		
Hampi Expressways Private Ltd. **	INE03T08010	8.2	CARE AA+(CE)	5000	4973.13	0.77%	8.31		
Aptus Value Housing Finance India Ltd. **	INE852Q07139	8.75	CARE AA-	5000	4951.50	0.77%	9.82		
Aptec Lifesciences Ltd. **	INE533B0815	8.4	FITCH AA-	4900	4903.63	0.76%	8.32		
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900	4902.17	0.76%	8.58		
Yes Bank Ltd. **	INE528G08345	8	ICRA A	450	4399.79	0.69%	9.35		
Mahanagar Telephone Nigam Ltd. **#	INE153A08089	7.05	CARE AA+(CE)	411	3892.61	0.61%	8.37		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3488.40	0.54%	9.77		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3477.29	0.54%	9.76		
DME Development Ltd. **	INE07Q07090	9.74	CRISIL AAA	310	3311.61	0.52%	9.37		
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	300	2988.77	0.47%	7.65		
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2744.67	0.43%	10.31		
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2744.10	0.43%	10.31		
Indostar Capital Finance Ltd. **	INE96L07816	9.95	CRISIL AA-	2500	2499.70	0.39%	10.36		
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	25	2491.25	0.39%	10.79		
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) **	INE624A08264	5.83	CRISIL AAA	250	2446.78	0.38%	6.27		
DME Development Ltd. **	INE07Q07074	9.74	CRISIL AAA	205	2185.45	0.34%	9.27		
DME Development Ltd. **	INE07Q07082	9.74	CRISIL AAA	205	2181.81	0.34%	9.37		
DME Development Ltd. **	INE07Q07066	9.74	CRISIL AAA	205	2174.54	0.34%	9.23		
DME Development Ltd. **	INE07Q07058	9.74	CRISIL AAA	205	2162.31	0.34%	9.20		
DME Development Ltd. **	INE07Q07041	9.74	CRISIL AAA	205	2152.26	0.34%	9.14		
DME Development Ltd. **	INE07Q07033	9.74	CRISIL AAA	205	2140.62	0.33%	9.04		
DME Development Ltd. **	INE07Q07025	9.74	CRISIL AAA	205	2127.92	0.33%	8.91		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2005.73	0.31%	8.25		
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	20	2005.52	0.31%	8.75		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2005.17	0.31%	8.27		
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	2000.27	0.31%	8.30		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	1999.54	0.31%	8.37		
DME Development Ltd. **	INE07Q07017	9.74	CRISIL AAA	170	1829.65	0.29%	9.42		
DME Development Ltd. **	INE07Q07108	9.74	CRISIL AAA	170	1826.06	0.28%	9.38		
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	130	1296.56	0.20%	8.51		
Indian Railway Finance Corporation Ltd. **	INE053P07A47	7.49	CRISIL AAA	9	90.23	0.01%	7.36		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						25194.95	3.93%		
Milennia Leathers Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21030.62	3.28%	10.24		
Land Kart Builders Pvt.Ltd. **	INE057W07015	7.45	CARE AA	1250	1164.33	0.65%	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. **	INE040A16E96		CRISIL A1+	3200	15724.80	2.45%	7.18		
Punjab National Bank	INE160A16P09		CRISIL A1+	2000	9842.51	1.53%	7.21		
HDFC Bank Ltd. **	INE96A16E616		CRISIL A1+	2000	9801.86	1.53%	7.23		
Canara Bank **	INE476A16YV8		CRISIL A1+	1000	4938.04	0.77%	7.16		
Axis Bank Ltd.	INE238AD6819		CRISIL A1+	1000	4914.69	0.77%	7.20		
Bank of India **	INE084A16CN3		CRISIL A1+	1000	4910.64	0.77%	7.22		
Punjab National Bank **	INE160A16OP1		CRISIL A1+	1000	4902.95	0.76%	7.23		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvTIs)						9109.57	1.42%		
Bharat Highways InvT	INE0NH23019		Units of Infrastructure Investment Trusts	5000250	5743.79	0.89%	8.99		
Altus Telecom Infrastructure Trust	INE0BW523018		Units of Infrastructure Investment Trusts	2200000	3365.78	0.52%	8.27		
Units of Real Estate Investment Trust (REITs)						33553.23	5.23%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	7481172	27787.32	4.33%	8.37		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1564570	5765.91	0.90%	8.37		
Units of an Alternative Investment Fund (AIF)						2057.84	0.32%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622008		Financial Services	19660	2057.84	0.32%	8.37		
TREPS						18307.95	2.85%		
Net Current Assets						14512.47	2.26%		
Total Net Assets						641869.16	100.00%		
INTEREST RATE SWAPS (At Notional Value)						10000.00	1.56%		
IDFC FIRST Bank Ltd- MD-03-Oct-2026 (Pay Receive fixed)						10000.00	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 / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Corporate 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 @
						2768240.13	95.48%	
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						2644150.36	91.20%	
Government Securities						606020.54	20.90%	
Government Securities	IN0020240019	7.1 SOV	290127880		296437.87	10.22%	6.90	
Government Securities	IN0020200120	7.93 SOV	205293930		211265.11	7.29%	7.61	
Government Securities	IN0020210137	7.53 SOV	38217650		38592.87	1.33%	7.52	
Government Securities	IN0020240126	6.79 SOV	26521700		26585.11	0.92%	6.87	
Government Securities	IN0020230085	7.18 SOV	18546460		18982.60	0.65%	6.93	
Government Securities	IN0020240134	6.92 SOV	11345400		11409.82	0.39%	6.98	
State Government of Rajasthan	IN2920150355	8.39 SOV	1425000		1448.34	0.05%	7.15	
State Government of Assam	IN1201500204	8.43 SOV	500000		508.30	0.02%	7.02	
State Government of Maharashtra	IN2220150139	8.15 SOV	500000		506.42	0.02%	6.89	
State Government of Rajasthan	IN2920150454	8.21 SOV	280000		284.10	0.01%	7.15	
Non-Convertible debentures / Bonds						2038129.82	70.30%	
NABARD	INE261F08DX0	7.58 CRISIL AAA	86500		86428.98	2.98%	7.59	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	80500		82098.49	2.83%	7.60	
Small Industries Development Bank Of India.	INE556F08KA6	7.25 ICRA AAA	6350		63234.38	2.18%	7.72	
Small Industries Development Bank Of India. **	INE556F08K00	7.75 ICRA AAA	6250		62487.94	2.16%	7.75	
Bharat Petroleum Corporation Ltd. **	INE929A08073	7.58 CRISIL AAA	59000		59086.20	2.04%	7.41	
LIC Housing Finance Ltd. **	INE115A070U6	8.8 CRISIL AAA	5000		52022.30	1.79%	7.62	
LIC Housing Finance Ltd. **	INE115A070C7	7.8 CRISIL AAA	5000		50097.45	1.73%	7.72	
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	48000		48030.91	1.66%	7.63	
Rural Electrification Corporation Ltd. **	INE020808E00	7.64 CRISIL AAA	47500		47529.31	1.64%	7.55	
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA	47500		47339.59	1.63%	7.57	
NABARD	INE261F08EF5	7.8 ICRA AAA	40000		40196.04	1.39%	7.53	
NABARD **	INE261F08D78	7.5 CRISIL AAA	3975		39689.54	1.37%	7.65	
NABARD **	INE261F08D72	7.57 CRISIL AAA	35000		34925.28	1.20%	7.70	
Bayaj Finance Ltd. **	INE296A075F4	7.9 CRISIL AAA	3000		29993.58	1.03%	7.90	
Summit Digital Infrastructure Private Ltd. **	INE93770146	7.87 CRISIL AAA	28000		28708.68	0.99%	7.74	
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA	28000		28019.04	0.97%	7.54	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	27500		27979.90	0.97%	7.46	
NABARD **	INE261F08EA6	7.5 CRISIL AAA	27500		27445.96	0.95%	7.59	
Rural Electrification Corporation Ltd. **	INE020808EP3	7.77 CRISIL AAA	26500		26581.41	0.92%	7.56	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	26500		26475.78	0.91%	7.58	
Chicorp Finance (India) Ltd. **	INE915D08CX8	8.39 ICRA AAA	25500		25484.62	0.88%	8.96	
Small Industries Development Bank Of India.	INE556F08KG3	7.59 CRISIL AAA	25500		25461.90	0.88%	7.71	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1 CRISIL AAA	25000		25149.50	0.87%	7.77	
Power Finance Corporation Ltd.	INE134E08L04	7.13 CRISIL AAA	2350		23396.60	0.81%	7.64	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47 ICRA AAA	2250		22442.42	0.77%	7.75	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07NC5	7.9585 CRISIL AAA	21500		21496.19	0.74%	7.87	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44 CRISIL AAA	21500		21441.50	0.74%	7.58	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95 CRISIL AAA	2100		21180.05	0.73%	7.62	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.11 FITCH AAA	2100		21013.65	0.72%	7.59	
Jammarg Utilities & Power Pvt. Ltd. **	INE936D0182	7.9 CRISIL AAA	20000		20221.98	0.70%	7.53	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	2050		20191.78	0.70%	7.70	
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA	2000		19991.18	0.69%	7.62	
Kia Finance Ltd. **	INE891K07770	6.75 CRISIL AAA	2000		19885.22	0.69%	7.84	
Summit Digital Infrastructure Ltd **	INE937701062	6.59 CRISIL AAA	2000		19717.58	0.68%	7.79	
Power Finance Corporation Ltd.	INE134E08L07	6.5 CRISIL AAA	1900		18923.59	0.65%	7.64	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA	1815		17864.36	0.62%	6.57	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75 CRISIL AAA	1800		17777.52	0.61%	7.68	
Rural Electrification Corporation Ltd. **	INE020808DF6	5.85 CRISIL AAA	1800		17686.39	0.61%	7.63	
HDFC Bank Ltd. **	INE040A08922	7.8 CRISIL AAA	17500		17475.71	0.60%	7.79	
Power Finance Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA	1750		17447.78	0.60%	7.54	
Chicorp Finance (India) Ltd. **	INE915D08CY6	8.35 ICRA AAA	17000		16969.86	0.59%	9.52	
Mahanager Telephone Nigam Ltd. ** #	INE153A08170	7.8 CARE AA+(CE)	17000		16966.62	0.59%	8.46	
Mahanager Telephone Nigam Ltd. ** #	INE153A08089	7.05 CARE AA+(CE)	1667		15788.27	0.54%	8.37	
DME Development Ltd. **	INE07Q07249	7.55 CRISIL AAA	1500		15485.08	0.53%	7.33	
LIC Housing Finance Ltd.	INE115A070V7	7.61 CRISIL AAA	15000		15162.06	0.52%	7.44	
Kotak Mahindra Investments Ltd. **	INE957507D08	8.1577 CRISIL AAA	15000		15035.82	0.52%	7.90	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3 ICRA AAA	15000		15020.28	0.52%	7.98	
Dabur India Ltd. **	INE016A08021	7.35 ICRA AAA	15000		14998.20	0.52%	7.34	
Rural Electrification Corporation Ltd. **	INE020808EF4	7.6 CRISIL AAA	15000		14989.80	0.52%	7.62	
Kohima-Mariani Transmission Ltd. **	INE483208012	8 FITCH AAA	13700		13667.98	0.47%	8.06	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	1300		13491.87	0.47%	7.62	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.42 ICRA AAA	1300		12977.08	0.45%	8.48	
Rural Electrification Corporation Ltd. **	INE020808ED9	7.56 CRISIL AAA	12500		12493.43	0.43%	7.55	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA	1250		12233.88	0.42%	6.27	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	12000		12114.54	0.42%	7.67	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA	12000		12023.72	0.41%	7.48	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA	1150		11538.16	0.40%	7.72	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA	11000		11023.61	0.38%	7.91	
Small Industries Development Bank Of India.	INE556F08KH1	7.43 CRISIL AAA	11000		10968.31	0.38%	7.58	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84 CRISIL AAA	100		10228.75	0.35%	7.45	
LIC Housing Finance Ltd.	INE115A07QN4	7.69 CRISIL AAA	10000		10158.02	0.35%	7.44	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1 CRISIL AAA	10000		10128.09	0.35%	7.69	
Summit Digital Infrastructure Private Ltd. **	INE937701112	8.19 CRISIL AAA	10000		10111.55	0.35%	7.79	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2 ICRA AAA	10000		10052.87	0.35%	7.90	
LIC Housing Finance Ltd. **	INE115A07OK3	7.65 CRISIL AAA	10000		10051.44	0.35%	7.55	
NABARD **	INE261F08ED7	7.83 CRISIL AAA	10000		10046.25	0.35%	7.57	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	10000		10027.68	0.35%	7.58	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA	1000		10011.34	0.35%	7.74	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29 FITCH AAA	10000		9997.99	0.34%	8.25	
Tata Capital Housing Finance Ltd. **	INE033L07KZ9	7.712 CRISIL AAA	10000		9994.62	0.34%	7.74	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VB7	8 CRISIL AAA	10000		9991.33	0.34%	7.85	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54 ICRA AAA	1000		9984.94	0.34%	7.71	
Rural Electrification Corporation Ltd. **	INE020808EL2	7.44 CRISIL AAA	10000		9982.62	0.34%	7.55	
Power Finance Corporation Ltd. **	INE134E08N14	7.44 CRISIL AAA	10000		9980.74	0.34%	7.58	
Kotak Mahindra Prime Ltd. **	INE916D079R2	7.38 CRISIL AAA	1000		9961.10	0.34%	7.79	
LIC Housing Finance Ltd. **	INE115A07PU1	6.25 CRISIL AAA	1000		9915.21	0.34%	7.64	
HDB Financial Services Ltd. **	INE756D7DX5	6.35 CRISIL AAA	1000		9734.58	0.34%	7.99	
SMFG India Credit Company Ltd **	INE535H07CX4	8.28 ICRA AAA	8500		8526.89	0.29%	8.03	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	8000		8019.35	0.28%	7.78	
LIC Housing Finance Ltd. **	INE115A07LO3	7.95 CRISIL AAA	750		7530.56	0.26%	7.72	
State Bank of India	INE062A08447	7.42 ICRA AAA	75		7529.84	0.26%	7.37	
SMFG India Home Finance Co Ltd **	INE213W07236	8.3 CARE AAA	750		7515.25	0.26%	7.75	
SMFG India Home Finance Company Ltd. **	INE535H07C99	8.2972 ICRA AAA	7500		7501.66	0.26%	7.72	
LIC Housing Finance Ltd. **	INE115A079F2	6.01 CRISIL AAA	650		6346.68	0.22%	7.74	
LIC Housing Finance Ltd. **	INE07Q07017	9.74 CRISIL AAA	481		5176.84	0.18%	9.42	
DME Development Ltd. **	INE07Q07108	9.74 CRISIL AAA	481		5166.66	0.18%	9.38	
DME Development Ltd. **	INE07Q07090	9.74 CRISIL AAA	481		5138.34	0.18%	9.37	
DME Development Ltd. **	INE07Q07074	9.74 CRISIL AAA	481		5127.81	0.18%	9.27	
DME Development Ltd. **	INE07Q07082	9.74 CRISIL AAA	481		5119.27	0.18%	9.37	
DME Development Ltd. **	INE07Q07066	9.74 CRISIL AAA	481		5102.21	0.18%	9.23	
DME Development Ltd. **	INE07Q07058	9.74 CRISIL AAA	481		5073.53	0.17%	9.20	
DME Development Ltd. **	INE07Q07041	9.74 CRISIL AAA	481		5049.94	0.17%	9.14	
Power Finance Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA	500		5048.07	0.17%	7.45	
DME Development Ltd. **	INE07Q07033	9.74 CRISIL AAA	481		5022.64	0.17%	9.04	
Rural Electrification Corporation Ltd. **	INE020808EW9	7.71 CRISIL AAA	5000		5022.64	0.17%	7.45	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000		5015.83	0.17%	7.60	
Rural Electrification Corporation Ltd. **	INE020808EK4	7.46 CRISIL AAA	5000		5011.64	0.17%	7.36	
Chicorp Finance (India) Ltd. **	INE915D08CV2	8.26 ICRA AAA	5000		5003.55	0.17%	8.59	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	500		5002.85	0.17%	7.74	
Kotak Mahindra Prime Ltd. **	INE916D07R25	7.8815 CRISIL AAA	500		4998.12	0.17%	7.59	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07WA9	8 CRISIL AAA	5000		4996.74	0.17%	7.85	
Power Finance Corporation Ltd.	INE134E08N18	7.55 CRISIL AAA	5000		4995.98	0.17%	7.59	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICRA AAA	500		4995.88	0.17%	7.58	
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL AAA	5000		4993.18	0.17%	7.56	
DME Development Ltd. **	INE07Q07025	9.74 CRISIL AAA	481		4992.83	0.17%	8.91	
NABARD	INE261F08D09	7.4 CRISIL AAA	500		4981.99	0.17%	7.70	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56 CRISIL AAA	500		4978.71	0.17%	7.72	
HDB Financial Services Ltd.	INE756D7ED5	6.3 CRISIL AAA	500		4973.16	0.17%	7.84	
Rural Electrification Corporation Ltd. **	INE020808DH2	5.81 CRISIL AAA	500		4908.23	0.17%	7.63	
Power Finance Corporation Ltd.	INE134E08LK2	6.09 CRISIL AAA	500		4881.49	0.17%	7.57	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	4500		4636.46			

Rural Electrification Corporation Ltd. **	INE020808E57	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. **	INE134E0812	7.63 CRISIL AAA	350	3500.67	0.12%	7.58
HDB Financial Services Ltd. **	INE756107EM6	7.96 CRISIL AAA	350	3496.73	0.12%	8.04
LIC Housing Finance Ltd. **	INE115A07P20	7.38 CRISIL AAA	350	3488.45	0.12%	7.71
EMJASSY OFFICE PARKS REIT **	INE041D07142	7.96 CRISIL AAA	3000	3023.09	0.10%	7.88
Nomura Capital (India) Pvt. Ltd. **	INE357107481	8.85 FITCH AAA	3000	3018.04	0.10%	8.61
Power Finance Corporation Ltd. **	INE134E081X5	7.59 CRISIL AAA	300	3015.47	0.10%	7.40
LIC Housing Finance Ltd. **	INE115A07J16	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. **	INE020808930	8.3 CRISIL AAA	250	2508.05	0.09%	7.50
LIC Housing Finance Ltd. **	INE115A07Q05	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. **	INE115A07Q89	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. **	INE138N08050	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. **	INE115A07F7	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. **	INE134E081E1	8.03 CRISIL AAA	125	1256.55	0.04%	7.57
Rural Electrification Corporation Ltd. **	INE020808963	8.11 CRISIL AAA	125	1253.91	0.04%	7.67
Larsen & Toubro Ltd. **	INE018A088E9	7.725 CRISIL AAA	1000	1010.58	0.03%	7.34
Grain Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	1008.22	0.03%	7.32
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	1000.92	0.03%	7.71
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54 CRISIL AAA	100	999.80	0.03%	7.54
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	955.54	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
Zero Coupon Bonds / Deep Discount Bonds				NII	NII	
Privately Placed/unlisted				NII	NII	
Securitized Debt Instruments				124089.77	4.28%	
India Universal Trust AL1 **	INE161715035	FITCH AAA(SO)	535	53331.84	1.84%	8.30
India Universal Trust AL1 **	INE161715019	FITCH AAA(SO)	499	45145.35	1.56%	8.32
India Universal Trust AL1 **	INE161715027	FITCH AAA(SO)	256	25115.74	0.87%	8.29
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)	5	496.84	0.02%	7.52
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				NII	NII	
Certificate of Deposits				NII	NII	
Commercial Papers				NII	NII	
Bills Rediscounted				NII	NII	
Treasury Bills				NII	NII	
Units of an Alternative Investment Fund (AIF)				6936.81	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	66273	6936.81	0.24%	
TREPS				81833.18	2.82%	
Net Current Assets				42247.85	1.46%	
Total Net Assets				2899257.97	100.00%	
INTEREST RATE SWAPS (At Notional Value)				40000.00	1.38%	
IDFC FIRST Bank Ltd- MD -31-Oct-2029 (Pay float/receive fixed)				10000.00	0.34%	
BNP Paribas- MD -13-Nov-2029 (Pay float/receive fixed)				5000.00	0.17%	
BNP Paribas- MD -29-Oct-2029 (Pay float/receive fixed)				10000.00	0.34%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)				10000.00	0.34%	
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)				5000.00	0.17%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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 reset period. The interest rate risk in a floating rate instrument

or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than

what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding

to make their investments*.

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on 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%		
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		15000000	15383.21	5.83%		6.99
Government Securities	IN0020230085	7.18 SOV		72600	74.31	0.03%		6.93
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					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/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF

Portfolio as on Nov 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						253311.66	99.53%	
Net Current Assets						1194.01	0.47%	
Total Net Assets						254505.67	100.00%	

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential 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						270290.85	91.05%	
Listed / Awaiting Listing On Stock Exchanges						270290.85	91.05%	
Government Securities						171604.11	57.81%	
Government Securities	IN0020240019	7.1	SOV	122681600	125349.80	42.23%	6.90	
Government Securities	IN0020209120	7.93	SOV	20700000	21302.08	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%	7.52	
Government Securities	IN0020230077	7.18	SOV	100000	102.55	0.03%	6.99	
Non-Convertible debentures / Bonds						98686.74	33.24%	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	1600	16228.13	5.47%	7.47	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13430.35	4.52%	7.46	
Summit Digital Infrastructure Private Ltd. **	INE507T0146	7.87	CRISIL AAA	11650	11818.24	3.98%	7.74	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10616.05	3.58%	7.56	
Pipeline Infrastructure Pvt Ltd. **	INE01X007034	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. **	INE115A07MP6	8.75	CRISIL AAA	500	5189.18	1.75%	7.62	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	500	4979.00	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	7.35
NABARD	INE261F08D09	7.4	CRISIL AAA	250	2491.00	0.84%	7.70	
Small Industries Development Bank Of India. **	INE556F08Y8	7.15	ICRA AAA	250	2490.64	0.84%	7.65	
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	1000	999.09	0.34%	7.58	
DME Development Ltd. **	INE077Q07017	9.74	CRISIL AAA	81	871.78	0.29%	9.42	
DME Development Ltd. **	INE077Q07108	9.74	CRISIL AAA	81	870.06	0.29%	9.38	
DME Development Ltd. **	INE077Q07090	9.74	CRISIL AAA	81	865.29	0.29%	9.37	
DME Development Ltd. **	INE077Q07074	9.74	CRISIL AAA	81	863.52	0.29%	9.27	
DME Development Ltd. **	INE077Q07082	9.74	CRISIL AAA	81	862.08	0.29%	9.37	
DME Development Ltd. **	INE077Q07066	9.74	CRISIL AAA	81	859.21	0.29%	9.23	
DME Development Ltd. **	INE077Q07058	9.74	CRISIL AAA	81	854.38	0.29%	9.20	
DME Development Ltd. **	INE077Q07041	9.74	CRISIL AAA	81	850.41	0.29%	9.14	
DME Development Ltd. **	INE077Q07033	9.74	CRISIL AAA	81	845.81	0.28%	9.04	
DME Development Ltd. **	INE077Q07025	9.74	CRISIL AAA	81	840.79	0.28%	8.91	
Power Finance Corporation Ltd. **	INE134E08K1	8.85	CRISIL AAA	47	495.07	0.17%	7.39	
NABARD **	INE261F08B08	8.5	CRISIL AAA	10	104.13	0.04%	7.48	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						12289.90	4.14%	
Certificate of Deposits						12289.90	4.14%	
Punjab National Bank	INE160A16PK9		CRISIL A1+	1000	4921.26	1.66%	7.21	
Axis Bank Ltd.	INE238AD6819		CRISIL A1+	1000	4914.69	1.66%	7.20	
Canara Bank **	INE476A16YS4		CRISIL A1+	500	2453.95	0.83%	7.21	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						772.44	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7380	772.44	0.26%		
TREPS						10266.30	3.46%	
Net Current Assets						3229.81	1.09%	
Total Net Assets						296849.30	100.00%	
INTEREST RATE SWAPS (At Notional Value)						10000.00	3.37%	
BNP Paribas- MD -14-Nov-2029 (Pay float/receive fixed)					5000.00	1.68%		
BNP Paribas- MD -05-Nov-2029 (Pay float/receive fixed)					5000.00	1.68%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt 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					856056.81	93.80%		
Listed / Awaiting Listing on Stock Exchanges					826871.73	90.60%		
Government Securities					146755.02	16.08%		
Government Securities	IN0020240019	7.1 SOV		68909360	70408.07	7.71%	6.90	
Government Securities	IN0020200120	7.93 SOV		58790950	60500.94	6.63%	7.61	
Government Securities	IN0020210137	7.53 SOV		11666820	11781.36	1.29%	7.52	
Government Securities	IN0020240134	6.92 SOV		3781800	3803.27	0.42%	6.98	
Government Securities	IN0020230085	7.18 SOV		151060	154.61	0.02%	6.93	
State Government of Rajasthan	IN2920140240	8.05 SOV		55000	55.15	0.01%	6.63	
Government Securities	IN0020240126	6.79 SOV		51500	51.62	0.01%	6.87	
Non-Convertible debentures / Bonds					680116.71	74.52%		
Small Industries Development Bank Of India.	INE556F08KA6	7.25 ICRA AAA		4750	47301.31	5.18%	7.72	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		37800	38459.65	4.21%	7.46	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA		3400	33464.91	3.67%	6.57	8.24
NABARD **	INE261F08DX0	7.58 CRISIL AAA		28000	27977.01	3.07%	7.59	
NABARD **	INE261F08DW2	7.57 CRISIL AAA		26000	25944.49	2.84%	7.70	
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68 ICRA AAA		22500	22544.48	2.47%	7.48	
INE153A08170	7.8 CARE AA+(CE)		22500	21814.22	2.39%	8.46		
Mahanager Telephone Nigam Ltd. ** #	INE020A08073	7.58 CRISIL AAA		20000	20029.22	2.19%	7.41	
Bharat Petroleum Corporation Ltd. **	INE020B08E18	7.51 CRISIL AAA		20000	19972.72	2.19%	7.56	
Rural Electrification Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		20000	19932.46	2.18%	7.57	
Power Finance Corporation Ltd. **	INE562A08081	6.18 CRISIL AAA		1850	18206.81	1.99%	6.50	7.69
Indian Bank (Tier II Bond under Basel III) **	INE020B08ED9	7.56 CRISIL AAA		16500	16491.32	1.81%	7.55	
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44 CRISIL AAA		15000	14973.93	1.64%	7.55	
Rural Electrification Corporation Ltd. **	INE756107EN4	7.84 CRISIL AAA		1450	14458.97	1.58%	7.99	
HDB Financial Services Ltd. **	INE261F08DO9	7.4 CRISIL AAA		1400	13949.57	1.53%	7.70	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA		12500	12475.93	1.37%	7.58	
Small Industries Development Bank Of India. **	INE556F08KJ9	7.44 CRISIL AAA		12500	12465.99	1.37%	7.58	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6 CRISIL AAA		12000	11991.84	1.31%	7.62	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA		112	11451.70	1.25%	7.48	
Power Finance Corporation Ltd.	INE134E08LD7	6.5 CRISIL AAA		1100	10987.87	1.19%	7.64	
DME Development Ltd. **	INE077Q07249	7.55 CRISIL AAA		10000	10310.05	1.13%	7.33	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		10000	10203.32	1.12%	7.46	
LIC Housing Finance Ltd.	INE115A07QV7	7.61 CRISIL AAA		10000	10108.04	1.11%	7.44	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712 CRISIL AAA		10000	9994.62	1.10%	7.74	
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA		850	8494.23	0.93%	7.67	
Mahanager Telephone Nigam Ltd. ** #	INE153A08089	7.05 CARE AA+(CE)		831	7870.46	0.86%	8.37	
NABARD **	INE261F08DT8	7.5 CRISIL AAA		775	7738.21	0.85%	7.65	
Bank Of Baroda (Tier II Bond under Basel III) **	INE020A08190	7.44 FITCH AAA		750	7515.20	0.82%	7.39	4.86
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA		75	7506.17	0.82%	7.81	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		7500	7502.82	0.82%	7.58	
Rural Electrification Corporation Ltd. **	INE020B08F08	5.85 CRISIL AAA		750	7369.33	0.81%	7.63	
HDFC Bank Ltd. **	INE040A08708	6 CRISIL AAA		750	7312.58	0.80%	7.80	
Power Finance Corporation Ltd.	INE134E08L04	7.13 CRISIL AAA		700	6969.20	0.76%	7.64	
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.35 ICRA AAA		6500	6488.48	0.71%	9.52	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA		600	5872.26	0.64%	6.27	8.34
Axis Bank Ltd. **	INE238A08450	8.6 CRISIL AAA		500	5166.92	0.57%	7.61	
Power Finance Corporation Ltd. **	INE134E08P5	7.85 CRISIL AAA		500	5084.43	0.56%	7.40	
Bharat Sanchar Nigam Ltd. **	INE030B08054	7.51 CRISIL AA+(CE)		5000	5015.83	0.55%	7.60	
HDFC Bank Ltd. **	INE040A08369	7.95 CRISIL AAA		500	5010.69	0.55%	7.79	
HDFC Bank Ltd. **	INE040A08955	7.7 CRISIL AAA		5000	5009.74	0.55%	7.61	
Rural Electrification Corporation Ltd. **	INE020B08E15	7.79 ICRA AAA		5000	5006.40	0.55%	7.65	
HDB Financial Services Ltd. **	INE756107EL8	8.04 CRISIL AAA		500	5000.33	0.55%	7.99	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICRA AAA		500	4995.88	0.55%	7.58	
Canara Bank (Tier II Bond under Basel III) **	INE476A08076	7.18 FITCH AAA		500	4984.72	0.55%	7.24	7.91
Rural Electrification Corporation Ltd. **	INE020B08DV3	6.92 CRISIL AAA		500	4884.20	0.54%	7.33	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA		400	4032.45	0.44%	7.59	
SMFG India Credit Company Ltd. **	INE535H07CD9	8.2972 ICRA AAA		4000	4000.88	0.44%	7.72	
DME Development Ltd. **	INE077Q0717	9.74 CRISIL AAA		308	3314.90	0.36%	9.42	
DME Development Ltd. **	INE077Q07108	9.74 CRISIL AAA		308	3308.38	0.36%	9.38	
DME Development Ltd. **	INE077Q07090	9.74 CRISIL AAA		308	3290.25	0.36%	9.37	
DME Development Ltd. **	INE077Q07074	9.74 CRISIL AAA		308	3283.50	0.36%	9.27	
DME Development Ltd. **	INE077Q07082	9.74 CRISIL AAA		308	3278.04	0.36%	9.37	
DME Development Ltd. **	INE077Q07066	9.74 CRISIL AAA		308	3267.11	0.36%	9.23	
DME Development Ltd. **	INE077Q07058	9.74 CRISIL AAA		308	3248.74	0.36%	9.20	
DME Development Ltd. **	INE077Q07041	9.74 CRISIL AAA		308	3233.64	0.35%	9.14	
DME Development Ltd. **	INE077Q07033	9.74 CRISIL AAA		308	3216.16	0.35%	9.04	
DME Development Ltd. **	INE077Q07025	9.74 CRISIL AAA		308	3197.07	0.35%	8.91	
DME Development Ltd. **	INE134E08KX5	7.59 CRISIL AAA		300	3015.47	0.33%	7.40	
HDFC Bank Ltd.	INE040A08807	8 CRISIL AAA		250	2569.20	0.28%	7.50	
Power Finance Corporation Ltd. **	INE134E08M12	7.77 CRISIL AAA		2500	2525.77	0.28%	7.40	
NABARD	INE261F08EF5	7.8 ICRA AAA		2500	2512.25	0.28%	7.53	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		2500	2511.96	0.28%	7.55	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA		2500	2506.92	0.27%	7.58	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		2500	2506.77	0.27%	7.55	
Power Finance Corporation Ltd.	INE020B08FC8	7.7 ICRA AAA		2500	2501.59	0.27%	7.56	
Small Industries Development Bank Of India. **	INE134E08ML8	7.55 CRISIL AAA		2500	2497.99	0.27%	7.59	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		2500	2497.72	0.27%	7.58	
Small Industries Development Bank Of India. **	INE556F08KC3	7.59 CRISIL AAA		2500	2496.27	0.27%	7.71	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47 ICRA AAA		250	2493.60	0.27%	7.75	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		2500	2492.80	0.27%	7.58	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		250	2490.64	0.27%	7.65	
NABARD **	INE261F08DK7	5.7 CRISIL AAA		250	2467.00	0.27%	7.65	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81 CRISIL AAA		250	2454.12	0.27%	7.63	
Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94 CRISIL AAA		250	2454.11	0.27%	7.62	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1 ICRA AAA		200	1994.75	0.22%	7.15	7.91
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA		200	1986.15	0.22%	7.58	
Power Finance Corporation Ltd. **	INE134E08IT2	7.63 CRISIL AAA		150	1500.29	0.18%	7.58	
Rural Electrification Corporation Ltd. **	INE020B08943	7.52 CRISIL AAA		150	1499.68	0.16%	7.54	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA		125	1253.91	0.14%	7.67	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA		100	995.54	0.11%	7.64	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA		50	502.56	0.06%	7.62	
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA		50	500.02	0.05%	7.84	
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/Unlisted					NII	NII		
Securitized Debt Instruments					29185.08	3.20%		
India Universal Trust AL1 **	INE161715035		FITCH AAA(SO)	83	8273.91	0.91%	8.30	
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	77	6966.32	0.76%	8.32	
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	40	3924.33	0.43%	8.29	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	3602.45	0.39%	8.36	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	3305.26	0.36%	8.35	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3112.81	0.34%	8.39	
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					25817.49	2.83%		
Certificate of Deposits					16494.39	1.81%		
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	1500	7023.09	0.77%	7.60	
Axis Bank Ltd.	INE238AD5868		CRISIL A1+	1000	4776.42	0.52%	7.56	
Small Industries Development Bank Of India. **	INE556F16AU8		CRISIL A1+	1000	4694.88	0.51%	7.60	
Commercial Papers					9323.10	1.02%		
Export-Import Bank Of India **	INE514E14530		CRISIL A1+	2000	9323.10	1.02%	7.55	
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					2350.06	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0R0622028		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)		
DBS Bank India Ltd- MD -31-Oct-2029 (Pay float/receive fixed)	20000.00	2.19%
Barclays Bank- MD -14-Nov-2029 (Pay float/receive fixed)	10000.00	1.10%
	10000.00	1.10%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on 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						1165741.17	86.93%	
Listed / Awaiting Listing On Stock Exchanges						1155532.50	86.17%	
Government Securities						659181.26	49.16%	
Government Securities	IN0020240019	7.1 SOV		504431490	515402.37	38.43%	6.90	
Government Securities	IN0020200120	7.93 SOV		66848050	68792.39	5.13%	7.62	
Government Securities	IN0020210137	7.53 SOV		45460800	45907.13	3.42%	7.52	
Government Securities	IN0020230085	7.18 SOV		11732700	12008.61	0.90%	6.93	
Government Securities	IN0020240134	6.92 SOV		11345400	11409.82	0.85%	6.98	
Government Securities	IN0020220151	7.26 SOV		3314200	3404.04	0.25%	6.94	
Government Securities	IN0020230077	7.18 SOV		2100000	2153.65	0.16%	6.99	
Government Securities	IN0020240126	6.79 SOV		103000	103.25	0.01%	6.87	
Non-Convertible debentures / Bonds						484328.96	36.12%	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		20000	20201.38	1.51%	7.96	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA		20000	20132.38	1.50%	8.15	
Oberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+		20000	19952.60	1.49%	8.57	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		16000	16115.01	1.20%	8.54	
NABARD **	INE261F08D11	5.23 CRISIL AAA		1500	14942.37	1.11%	7.25	
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		15000	14941.83	1.11%	8.59	
NABARD	INE261F08D09	7.4 CRISIL AAA		1300	12952.17	0.97%	7.70	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		12500	12375.75	0.92%	9.82	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.96L3 CRISIL AAA		12000	12029.03	0.90%	7.78	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1200000	12013.18	0.90%	9.28	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		12000	11943.41	0.89%	9.13	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+		11000	11034.57	0.82%	7.97	
Manappuram Finance Ltd. **	INE522D07CH7	9.1 CRISIL AA		11000	10997.92	0.82%	9.06	
Ess Kay Fincorp Ltd. **	INE124N07721	9.25 ICRA AA-		11000	10894.59	0.81%	9.83	
Ers Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		10450	10519.72	0.78%	8.39	
Ers Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		10050	10101.64	0.75%	8.44	
Motilal Oswal Finvest Ltd. **	INE011W07094	9.5 CRISIL AA		10000	10036.64	0.75%	8.82	
Muthoot Finance Ltd. **	INE414G079F9	9.02 CRISIL AA+		10000	10036.01	0.75%	8.82	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+		10000	10026.09	0.75%	8.70	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		10000	9998.80	0.75%	10.36	
NABARD	INE261F08DX0	7.58 CRISIL AAA		10000	9991.79	0.75%	7.59	
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48 CRISIL AA+		1000	9975.26	0.74%	8.09	
Avanse Financial Services Ltd. **	INE087P07444	9.4 CRISIL AA-		10000	9974.47	0.74%	9.81	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		10000	9972.10	0.74%	9.13	
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA+		1000	9943.89	0.74%	8.34	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		80	8104.14	0.60%	9.00	
Tata Projects Ltd. **	INE725H08113	8.65 FITCH AA		750	7500.89	0.56%	8.20	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+		750	7464.20	0.56%	8.51	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15 FITCH AA		7000	7015.02	0.52%	7.91	
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+		700	6957.80	0.52%	8.40	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		700	6894.76	0.51%	7.70	
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		6200	6181.35	0.46%	9.43	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+		6000	6011.51	0.45%	8.15	
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		6000	5967.75	0.45%	8.31	
Motilal Oswal Home Finance Ltd. **	INE58R08180	7.266 FITCH AA		500	5238.37	0.39%	8.65	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5052.64	0.38%	9.00	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		500	5018.47	0.37%	8.30	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2 ICRA AA-		5000	5015.18	0.37%	9.78	
Altus Telecom Infrastructure Trust. **	INE0BWS08019	8.4 CRISIL AAA		5000	5012.20	0.37%	8.49	
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		5000	5010.01	0.37%	9.28	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2 ICRA AA-		5000	5009.39	0.37%	9.76	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		5000	4995.43	0.37%	7.58	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4456.75	0.33%	7.90	
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA		400	4035.54	0.30%	8.81	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35 CRISIL AAA		350	3496.05	0.26%	7.65	
Avans Financials Ltd. **	INE218P07217	8.75 CARE AA		340	3416.30	0.25%	8.48	
The Great Eastern Shipping Company Ltd. **	INE017A08263	8.7 CRISIL AA+		290	2895.12	0.22%	8.47	
AU Small Finance Bank Ltd. (Tier II Bond under Basel III) **	INE949L08418	10.9 CRISIL AA		250	2524.37	0.19%	8.84	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		2500	2513.89	0.19%	8.30	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2501.06	0.19%	10.16	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2491.72	0.19%	9.77	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2483.78	0.19%	9.76	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)		250	2459.59	0.18%	8.56	
DME Development Ltd. **	INE07Q07108	9.74 CRISIL AAA		1900	2040.89	0.15%	9.38	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2005.73	0.15%	8.25	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2005.17	0.15%	8.27	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+		200	2003.37	0.15%	8.50	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		2000	2000.27	0.15%	8.30	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	1999.54	0.15%	8.37	
JM Financial Products Ltd. **	INE523H07820	8.9 CRISIL AA		2000	1997.31	0.15%	9.23	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2000	1984.72	0.15%	9.09	
DME Development Ltd. **	INE07Q07017	9.74 CRISIL AAA		175	1883.47	0.14%	9.42	
DME Development Ltd. **	INE07Q07074	9.74 CRISIL AAA		175	1865.63	0.14%	9.27	
DME Development Ltd. **	INE07Q07082	9.74 CRISIL AAA		175	1862.52	0.14%	9.37	
DME Development Ltd. **	INE07Q07066	9.74 CRISIL AAA		175	1856.31	0.14%	9.23	
DME Development Ltd. **	INE07Q07058	9.74 CRISIL AAA		175	1845.88	0.14%	9.20	
DME Development Ltd. **	INE07Q07041	9.74 CRISIL AAA		175	1837.30	0.14%	9.14	
DME Development Ltd. **	INE07Q07033	9.74 CRISIL AAA		175	1827.36	0.14%	9.04	
DME Development Ltd. **	INE07Q07025	9.74 CRISIL AAA		175	1816.52	0.14%	8.91	
DME Development Ltd. **	INE07Q07090	9.74 CRISIL AAA		160	1709.22	0.13%	9.37	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA		15	1504.14	0.11%	8.75	
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+		100	995.58	0.07%	7.91	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		820	816.39	0.06%	9.01	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8 CRISIL AAA		50	525.83	0.04%	7.38	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA		500	504.21	0.04%	8.30	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		500	499.08	0.04%	8.74	
NABARD **	INE261F08B64	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	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						100735.01	7.51%	
Certificate of Deposits						95758.75	7.14%	
Indian Bank **	INE562A16M08	CRISIL A1+		5000	24504.58	1.83%	7.23	
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+		4200	20568.11	1.54%	7.23	
Punjab National Bank **	INE160A16OP1	CRISIL A1+		2800	13728.26	1.02%	7.23	
Bank Of Baroda **	INE028A16EU1	FITCH A1+		2000	9868.62	0.74%	7.15	
Punjab National Bank **	INE160A16LO0	CRISIL A1+		2000	9867.60	0.74%	7.20	
Axis Bank Ltd.	INE238AD6819	CRISIL A1+		2000	9829.37	0.73%	7.20	
Small Industries Development Bank Of India. **	INE556F16A84	CRISIL A1+		1500	7372.21	0.55%	7.19	
Commercial Papers						4976.26	0.37%	
Rolance Industries Ltd. **	INE002A14K08	CRISIL A1+		1000	4976.26	0.37%	6.97	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						3272.57	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	31266	3272.57	0.24%		
TREPS						39231.82	2.93%	

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 -11-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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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CLR/2023/74 dated May 19, 2023.Refer link: <https://www.icikpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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