

09 September, 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 Monthly 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 Prudentia	al Mutual Fund			
ICICI Prudential Value Discovery Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coupon	Industry/Rating	Quantity Exposure/Market Value(R	s.Lakh) 4278548.28	% to Nav Yield of the instrument 85.31%	Yield to Call ⊜
Listed / Awaiting Listing On Stock Exchanges						
Listed / Awaiting Listing On Stock Exchanges				4278548.28	85.31%	
Equity shares HDFC Bank Ltd.	INE040A01034	Banks	28860121	<b>4114749.51</b> 472411.32	82.04% 9.42%	
Infosys Ltd. ICICI Bank Ltd.	INE009A01021	It - Software	17820578	346378.57	6.91%	
Sun Pharmaceutical Industries Ltd.	INE090A01021 INE044A01036	Banks Pharmaceuticals & Biotechnology	25469866 14356094	313075.59 261517.79	6.24% 5.21%	
Reliance Industries Ltd. Hindustan Unilever Ltd.	INE002A01018 INE030A01027	Petroleum Products Diversified Fmcg	8209039 5658246	247851.41 157186.07	4.94% 3.13%	
NTPC Ltd.	INE733E01010	Power	37645718	156681.48	3.12%	
Bharti Airtel Ltd. Larsen & Toubro Ltd.	INE397D01024 INE018A01030	Telecom - Services Construction	9747799 3422385	154897.40 126787.39	3.09% 2.53%	
Axis Bank Ltd.	INE238A01034	Banks	10141180	119184.22	2.38%	
Oil & Natural Gas Corporation Ltd. ITC Ltd.	INE213A01029 INE154A01025	Oil Diversified Fmcq	35420118 22386079	117152.04 112355.73	2.34%	
Tata Motors Ltd. Maruti Suzuki India Ltd.	INE155A01022	Automobiles	9078182	100890.38	2.01%	
Bajaj Finserv Ltd.	INE585B01010 INE918I01026	Automobiles Finance	778980 4607483	96616.89 82153.73	1.93% 1.64%	
HDFC Life Insurance Company Ltd. TVS Motor Company Ltd.	INE795G01014 INE494B01023	Insurance Automobiles	9501654 2318479	70188.72 65225.77	1.40%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	2823402	63249.85	1.26%	
HCL Technologies Ltd. State Bank Of India	INE860A01027 INE062A01020	It - Software Banks	3577616 7261644	62724.55 59225.97	1.25%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	7753810	56075.55	1.12%	
Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd.	INE406A01037 INE029A01011	Pharmaceuticals & Biotechnology Petroleum Products	3224384 12730732	50603.48 45531.46	1.01%	
Gujarat State Petronet Ltd. ICICI Lombard General Insurance Company Ltd.	INE246F01010	Gas	9690699	42891.03	0.86%	
Dabur India Ltd.	INE765G01017 INE016A01026	Insurance Personal Products	1887150 6265706	40418.04 39921.95	0.81% 0.80%	
SBI Life Insurance Company Ltd. Life Insurance Corporation of India	INE123W01016 INE031Y01017	Insurance Insurance	2113497 3382064	39106.03 35993.62	0.78% 0.72%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	5684590	34013.74	0.68%	
Asian Paints Ltd. Muthoot Finance Ltd.	INE021A01026 INE414G01012	Consumer Durables Finance	968812 1424742	30292.81 28008.29	0.60% 0.56%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	513224	27998.42	0.56%	
Star Health & Allied Insurance	INE214T01019 INE575P01011	It - Software Insurance	424560 4087531	26136.13 25696.26	0.52% 0.51%	
Bata India Ltd. Coal India Ltd.	INE176A01028 INE522F01014	Consumer Durables Consumable Fuels	1648927 4347639	23953.14 22822.93	0.48%	
ACC Ltd.	INE012A01025	Cement & Cement Products	4347639 868411	20226.59	0.40%	
The Great Eastern Shipping Company Ltd. Zydus Wellness Ltd.	INE017A01032 INE768C01010	Transport Services Food Products	1484419 793237	19771.72 18206.77	0.39% 0.36%	
Gateway Distriparks Ltd.	INE079301017	Transport Services	18117738	18110.49	0.36%	
TVS Holdings Ltd. Zydus Lifesciences Ltd.	INE105A01035 INE010B01027	Finance Pharmaceuticals & Biotechnology	119242 1441590	16633.07 16259.69	0.33%	
Zee Entertainment Enterprises Ltd. Tata Chemicals Ltd.	INE256A01028	Entertainment	11374156	16012.54	0.32%	
Gland Pharma Ltd.	INE092A01019 INE068V01023	Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	1442759 844282	15620.03 15522.55	0.31% 0.31%	
Wipro Ltd. Eicher Motors Ltd.	INE075A01022 INE066A01021	It - Software Automobiles	2794834 290775	15047.39 14423.89	0.30%	
Nestle India Ltd.	INE239A01024	Food Products	574593	14369.13	0.29%	
PVR Ltd. Century Plyboards (India) Ltd.	INE191H01014 INE348B01021	Entertainment Consumer Durables	925467 1764788	14016.66 13884.47	0.28% 0.28%	
Kalpataru Projects International Ltd	INE220B01022	Construction	1001956	13501.86	0.27%	
LIC Housing Finance Ltd. Ttk Prestige Ltd.	INE115A01026 INE690A01028	Finance Consumer Durables	1956475 1274114	13194.47 11955.65	0.26% 0.24%	
Jm Financial Ltd. Dr. Reddy's Laboratories Ltd.	INE780C01023	Finance	11034054	11761.20	0.23%	
Atul Ltd.	INE089A01023 INE100A01010	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	166265 145887	11690.67 11623.47	0.23% 0.23%	
Max Financial Services Ltd. Vedanta Ltd.	INE180A01020 INE205A01025	Insurance Diversified Metals	1062660 2114877	11422.00 9907.14	0.23% 0.20%	
Gujarat Gas Ltd.	INE844001030	Gas	1445508	8773.51	0.17%	
City Union Bank Ltd. Bajaj Finance Ltd.	INE491A01021 INE296A01024	Banks Finance	4278849 95396	7303.57 6868.66	0.15%	
Shree Cements Ltd. Power Grid Corporation Of India Ltd.	INE070A01015	Cement & Cement Products	19106	4868.59	0.10%	
Ambuja Cements Ltd.	INE752E01010 INE079A01024	Power Cement & Cement Products	1082906 318234	3653.72 1963.66	0.07% 0.04%	
Sundaram Clayton DCD Ltd. Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0Q3R01026 INE0J0301016	Industrial Products Healthcare Services	107779 202106	1879.77 1058.83	0.04%	
	INE030301016	nealtricare Services	202106		0.02%	
Foreign Securities/Overseas ETFs  Vodafone Group Plc - SP ADR	US92857W3088	Wireless Telecommunication Services	8771947	163798.77 71878.97	3.27% 1.43%	
Viatris Inc.	US92556V1061	Pharmaceuticals	5015365	50813.70	1.01%	
British American Tobacco PLC	US1104481072	Tobacco	1304529	41106.10	0.82%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
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				46922.46	0.94%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills						
364 Days Treasury Bills	IN002023Z315	SOV	24500000	<b>46922.46</b> 24297.90	0.94% 0.48%	6.60
91 Days Treasury Bills 364 Days Treasury Bills	IN002024X227 IN002023Z356	SOV SOV	8000000 4400000	7884.52 4341.86	0.16% 0.09%	6.60 6.61
182 Days Treasury Bills	IN002024Y076	SOV	3400000	3355.07	0.07%	6.61
182 Days Treasury Bills 364 Days Treasury Bills	IN002023Y540 IN002023Z323	SOV SOV	3000000 2000000	2986.60 1981.05	0.06%	6.55 6.59
91 Days Treasury Bills	IN002024X201	SOV	1600000	1580.85	0.03%	6.60
91 Days Treasury Bills	IN002024X193	SOV	500000	494.61	0.01%	6.63
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				701021.90	13.98%	
Others Cash Margin - Derivatives				<b>7600.00</b> 7600.00	0.15% 0.15%	
Net Current Assets				-18675.57	-0.37%	
Total Net Assets				-18675.57 5015417.07	-0.37% 100.00%	

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
Nifty Bank \$\$			Index Futures	9750	)	50371.52	1.00%
Tata Motors Ltd. \$\$			Automobiles	-90530	)	-10011.26	-0.20%

Note-  $\mathbf{1}:$  Index/ Stock futures are provided towards end of the table.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"). The Global Industry Classification Standard ("GICS") and salmound a root s for roregin Equity

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damages.

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

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

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.



Benchmark Riskometer Benchmark name - NIFTY 500 TRI



			ICICI Prud	ential Mutua	Fund		
ICICI Prudential US Bluechip Equity Fund Portfolio as on Aug 31,2024							
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					324998.80	97.99%	+
Listed / Awaiting Listing On Stock Exchanges					324998.80	97.99%	
						37.3370	
Foreign Securities/Overseas ETFs International Flavors & Fragrances Inc					324998.80	97.99%	
Veeva Systems Inc	US4595061015 US9224751084		Specialty Chemicals Health Care Technology	104186 49306	9086.83 8950.53	2.74% 2.70%	
MarketAxess Holdings Inc	US57060D1081		Capital Markets	43289	8800.42	2.65%	
Kenvue Inc Gilead Sciences Inc.	US4917731025		Consumer Non Durables	475560	8754.90	2.64%	
Adobe Inc	US3755581036 US00724F1012		Biotechnology Application Software	128225 17613	8495.93 8485.29	2.56% 2.56%	
Altria Group Inc	US02209S1033		Tobacco	182378	8224.77	2.48%	
Pfizer Inc Campbell Soup Co	US7170811035		Pharmaceuticals	337963	8222.96	2.48%	
Bristol-Myers Squibb Co	US1344291091 US1101221083		Packaged Foods & Meats Pharmaceuticals	196153 194612	8179.70 8152.98	2.47% 2.46%	
Medtronic Plc	IE00BTN1Y115		Health Care Equipment	108491	8060.10	2.43%	
Comcast Corporation	US20030N1019		Cable & Satellite	240218	7972.29	2.40%	
Corteva Inc Zimmer Biomet Holdings Inc	US22052L1044 US98956P1021		Fertilizers & Agricultural Chemicals Health Care Equipment	164840 81299	7921.88 7872.78	2.39% 2.37%	
Nike Inc	US6541061031		Footwear	111580	7797.35	2.35%	
US Bancorp Inc	US9029733048		Banks	194027	7685.84	2.32%	
TRANSUNION Starbucks (US)	US8940031079 US8552441094		Household Appliances Restaurants	93591	7599.16	2.29%	
Agilent Technologies Co Ltd	US8552441094 US00846U1016		Technology	95047 62528	7538.82 7495.12	2.27%	
Estee Lauder Cos Inc	US5184391044		Consumer Durables	95417	7335.28	2.21%	
Raytheon Technologies Corp Autodesk	US75513E1010		Aerospace & Defense	70171	7258.94	2.19%	
Fortinet INC	US0527691069 US34959E1091		Application Software Software	33134 111419	7180.88 7168.41	2.17% 2.16%	
Allegion plc	IE00BFRT3W74		Construction	60986	7108.41	2.16%	
ETSY INC	US29786A1060		Internet & Direct Marketing Retail	151760	7011.99	2.11%	
Biogen Inc Equifax Inc.	US09062X1037 US2944291051		Biotechnology Research & Consulting Services	38298 23752	6577.07 6118.34	1.98% 1.84%	
Alphabet Inc	US02079K1079		Interactive Media & Services	23752 35278	6118.34 4885.27	1.84%	
The Clorox Company	US1890541097		Consumer Non Durables	33386	4432.86	1.34%	
Workday Inc Huntington Ingalls Industries Inc	US98138H1014		Application Software Aerospace & Defense	19598	4326.06	1.30%	
Thermo Fisher Scientific Inc	US4464131063 US8835561023		Aerospace & Defense Healthcare Services	17284 7920	4099.10 4085.65	1.24%	
Charles Schwab Corp	US8085131055		Finance	74780	4082.98	1.23%	
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	4063.48	1.23%	
Keysight Technologies Inc Walt Disney	US49338L1035 US2546871060		Trading Media & Entertainment	31400 53238	4058.82 4035.57	1.22%	
Water Corp	US9418481035		Diversified Consumer Services	13765	3998.55	1.21%	
Amazon com	US0231351067		Internet & Direct Marketing Retail	26550	3974.79	1.20%	
Honeywell Internation India Pvt Ltd Microsoft Corp	US4385161066 US5949181045		Industrial Conglomerates	22575 11097	3936.54 3882.39	1.19%	
TERADYNE INC	US8807701029		Systems Software Semiconductor Equipment	33817	3878.02	1.17%	
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	13616	3852.15	1.16%	
Brown-Forman Corp Salesforce.Com Inc	US1156372096		Beverages	99200	3793.08	1.14%	
Boeing Co	US79466L3024 US0970231058		Application Software Aerospace & Defense	17815 25882	3778.73 3771.46	1.14%	
Masco Corp.	US5745991068		Building Products	56244	3753.03	1.13%	
Emerson Electric	US2910111044		Electrical Components & Equipment	41556	3673.20	1.11%	
Tyler Technologies Inc ROCKWELL AUTOMATION INC	US9022521051 US7739031091		Application Software Auto	7280 15557	3589.42 3549.39	1.08%	
Microchip Technology Inc.	US5950171042		Semiconductors	50420	3474.36	1.05%	
Pepsico Inc	US7134481081		Soft Drinks	21693	3145.40	0.95%	
C.H. Robinson Worldwide Inc. Lockheed Martin Corporation	US12541W2098 US5398301094		Air Freight & Logistics Aerospace & Defense	35215 5956	3057.18 2837.86	0.92%	
Roper Technologies Inc	US7766961061		Aerospace & Defense Industrial Conglomerates	5956 5658	2837.8b 2630.91	0.86%	
Philip Morris Intl Inc	US7181721090		Tobacco	24569	2540.54	0.77%	
Newmont Corp Freeport-McMoRan Inc	US6516391066		Minerals/Mining	42100	1885.18	0.57%	
Epam Systems Inc	US35671D8570 US29414B1044		Non - Ferrous Metals It - Services	49330 9450	1832.02 1591.18	0.55%	
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	22200	1448.03	0.44%	
Globant SA	LU0974299876		Software	6470	1097.44	0.33%	
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	19000	908.00	0.27%	
Unlisted					Nil	Nil	
Debt Instruments					Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					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	
					NII	MII	
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					6014.71	1.81%	
Net Current Assets Total Net Assets					657.91	0.20%	
Total Net Assets					331671.42	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.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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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.

Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/MO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-ny-aluation-of-securities
As per AMFI Dest 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.

Scheme Riskometer



Benchmark name - S&P 500 Index



Charles   Char	to Call @
March   Marc	to Call @
No.	
Non-Convertible debentures / Bonds	
Small Inclustries Development Bank Of India. **  INESSERIUL 5.*  INESSERIUL 5.	
Bach Tifecom Ltd. **	
Rural Electrification Corporation Lift.**    BidCo1000000000000000000000000000000000000	
DECEMBRY	
Small Inclustries Development Bank Of Inda. **   NEGS/08/08/04   3.7 (ZOA AAA   1500   14830.20   0.99%   7.70   NIRE MINES (MINES ) 1870   8.18   NIRES (MINES ) 1870   8.10   NIRES (MINES ) 1870   NIRES	
Rectal consult flower Ltd **   RECTAL STATE   REC	
Table Really & Infrastructure Ltd.**   NEE/TURDELTS   8.2   CEA AA-   1000   1002.6.6   0.67%   8.15     Table Really & Infrastructure Ltd.**   NEE/TURDELTS   8.1   CEA AA-   1000   1000.4.1   0.67%   8.15     Table Really & Infrastructure Ltd.**   NEE/TURDELTS   8.1   CEA AA-   1000   1000.4.1   0.67%   7.86     Table Really & Infrastructure Ltd.**   NEE/TURDELTS   7.2   CEA AA-   1000   990.5.8   0.67%   7.86     Small Industries Development Bank Of Inda. **   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.67%   7.79     Turde Industries Development Bank Of Inda. **   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.79     Lift Insuring Finance Ltd.**   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.6     Lift Insuring Finance Ltd.**   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.6     Lift Insuring Finance Ltd.**   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.6     Carrier Seroble Really & Infrastructure Ltd.**   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.6     Carrier Seroble Really & Infrastructure Ltd.**   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.6     Carrier Seroble Really & Infrastructure Ltd.**   NEE/SEROBLA   7.2   CEA AA-   1000   990.5.8   0.66%   7.6     Carrier Seroble Really & Infrastructure Ltd.**   NEE/SEROBLA   7.5   CEA AA-   1000   990.5.8   0.66%   7.6     Carrier Seroble Really & Infrastructure Ltd.**   NEE/SEROBLA   7.5   CEA AA-   1000   990.5.8   0.66%   7.7     The Floologies Ltd. **   NEE/SEROBLA   7.5   CEA AA-   1000   990.5.8   0.66%   7.7     The Floologies Ltd. **   NEE/SEROBLA   7.5   CEA AA-   1000   990.5.8   0.66%   7.7     The Floologies Ltd. **   NEE/SEROBLA   7.5   CEA AA-   8.5   0.65%   7.7   CEA AA-   7.5     The Floologies Ltd. **   NEE/SEROBLA   7.5   CEA AA-   7.5   CEA A	
Task Beily & Infrastructure Ltd.**  INC 17 FASE  INC 18 F	
Small Industries Development Bank Of India. **  INESSFORMER 7, 25 ICRA AA 1000 9943.99 0.66% 7,79 Small Industries Development Bank Of India. **  INESSFORMER 7, 25 ICRA AA 1000 9941.33 0.66% 7,79 ILC House Finance Competent Lit. **  INESSFORMER 7, 25 SMAL CRISIL AAA 1000 9952.28 0.66% 7,65 ICRA AA 1000 9952.29 0.66% 7,70 ICRA AA 1000 9952.29 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	
LLC House Finance Ltd. **  INCLUSION FINANCE LTD	
Small Inclustries Development Bank Of Inds. **  INESSEROBINS 7.15 ICDA AAA 850 9451.42 0.63% 7.73  REVAIL RECEIVED COPPERATION OF THE PROPERTY	
The Floridings Let. **   Inte@Hollose10   9.57 CRISILL A+ 750   750 7.50 0.50%   8.11	
ONCE Petro additions Ltd. **  INELES MORRORES B. 12. CRISTIL AA 7000 7000.5 8 0.47% 7.91  Bhart Telecom Ltd. **  INELES MORRORES B. 12. CRISTIL AA 500 511.6.2 0.33% 8.50  **Annapparam Finance Ltd. **  INES 22007C17 9.1 CRISTIL AA 5000 4990.70 0.33% 9.20  **Springer Finance Ltd. **  INES 22007C17 9.1 CRISTIL AA 5000 4990.70 0.33% 9.20  **Power Finance Corporation Ltd. **  INEL 1460BLOT 7.17 CRISTIL AA 500 4995.55 0.35% 7.72  **Power Finance Corporation Ltd. **  INEL 1460BLOT 7.13 CRISTIL AAA 500 4973.55 0.35% 7.72  **Power Finance Corporation Ltd. **  INEL 1460BLOT 7.13 CRISTIL AAA 500 4973.55 0.35% 7.72  **Mortal Consult finest Ltd **  INEL 1460BLOT 7.92 (SLDA AA 500 4973.5 0.35% 7.76  **Mortal Consult finest Ltd **  INEL 1460BLOT 7.93 (SLDA AA 480 499.47 0.32% 8.66)  **Tata Power Company Ltd. **  INEL 1460BLOT 7.93 (SLDA AA 480 499.47 0.32% 8.66)	
Managouran Finance Lid. **         IMESZADOZOCIO*         9.1 CRISIL AA         5000         499.070         0.33%         9.20           Shrivam Finance Lid. **         IME72AD/RRB         8.75 CRISIL AA         5000         4981.34         0.33%         9.10           Power Finance Corporation Lid.         IME1460BL04         7.17 CRISIL AAA         500         4973.55         0.35%         7.72           NABARD **         IME1460BL04         7.13 CRISIL AAA         500         4973.51         0.33%         7.71           Modal cowal finest Lid **         IME018/M07060         9.25 ICRA AA         480         479.47         0.12%         8.66           Talz Power Company Lid. **         IME24560BL3         7.99 FICHA AA         300         3000.01         2.05%         7.51	
Power Finance Corporation Ltd.         DNE134608CTS         7.17 CRISIL AAA         500         4975.95         0.33%         7.72           Power Finance Corporation Ltd. **         INE134608.04         7.13 CRISIL AAA         500         4975.51         0.33%         7.71           NABARD **         INE2516008.02         7.2 ICRISIL AAA         500         4971.98         0.33%         7.76           Moctal cowal finest Ltd **         INE01W07060         9.25 ICRIA AA         480         4799.47         0.12%         8.66           A128 Power Company Ltd. **         INE24560813         7.99 ICRIA AA         300         3000.01         0.20%         7.51	
NABARD ** INE261788DR2 7.2 ICRA AAA 500 4971.98 0.33% 7.76 Mobile omail finwest Lid ** INE01 WW07060 9.25 ICRA AA 480 4979.47 0.12% 8.66 Tata Power Company Lid. ** INE24508133 7.99 IFICIA 300 300.03 0.20% 7.51	
Tata Power Company Ltd. **  INE245A08133 7.99 FITCH AA+ 300 3000.03 0.20% 7.51	
Motifal Oswal Home Finance Ltd. **  INE658R08180 7,266 FITCH AA 250 2603.78 0.17% 8.94	
G R Infraprojects Ltd. **  INE201P08167 6.7 CARE AA+ 250 2485.33 0.17% 8.21	
LIC Housing Finance Ltd. **  INE115A07FW8 9.24 CRISIL AAA 203 2032.03 0.14% 7.35	
Rural Electrification Corporation Ltd. **  INCO20086CF8 7.4 CRISIL AAA 100 599.22 0.07% 7.33	
Tato Steel Ltd. ** INEGB1408231 7.7 FTICH AA+ 100 997.91 0.07% 7.83 The Great Eastern Shipping Company Ltd. ** INEGB1408284 7.99 CRISIL AA+ 100 996.80 0.07% 8.44	
Zero Coupon Bands / Desp Discount Bands	
Privately Placed/unlisted Nil Nil	
Securitized Debt Instruments	
· · · · · · · · · · · · · · · · · · ·	
Money Market Instruments	
NABARO INE261F16785 CRISILA+ 12000 58095.60 3.88% 7.53 Purjab National Bank ** INE160416959 CRISILA+ 12000 57959.76 3.87% 7.47	
REL Bank Ltd. ** INESPIGATION I CRN A1+ 8000 38382_24 2.56% 7.93 HDPC Bank Ltd. ** INESPIGATION CRN A1+ 7000 3438_22 2.25% 7.35	
NDCP Bank Ltd. **	
Federal Bank Ltd. **   INET 3 Ld. 22   CRISIL A1 + 5000   24280.83   1.62%   7.56	
Bank Of India **         INEGRALECIT         CRISIL A1+         5000         24120,40         1.61%         7.52	
Purps National Bank **	
INEX-FALLETON   CRISEL AL+   4000   1995-24   1.31%   7.32   1.30%   7.47	
INECULIE/16/7 URISIL AL+ 4000 1942.5-2 1.30% 7.50  AU Small Industries Development Bank Of India. ** INESS6416AQ6 CRISIL AL+ 4000 1936.5-4 1.29% 7.57  AU Small Finance Bank Ltd. ** INES941.6C53 CRISIL AL+ 4000 18550.78 1.24% 7.97	
Axis Bank Ltd. ** NKE2BANG520 CRISIL A.+ 3000 1459.86 1.00% 6.33	
Axis Bank Ltd. 1812-04-07	
Purjsb Michonal Bank **  INE 1504.1049B CRISIL At 3000 14548.64 0.97% 7.45  Union Bank Of India **  INE 6924.16GS3 ICRN A1+ 3000 14548.67 0.97% 7.47  INE 6924.16GS3 ICRN A1+ 3000 14536.51 0.97% 7.51  INE 6940.16EM9 CRISIL At 3000 14536.51 0.97% 7.51	
Small Industries Development Bank Of India. **         INESSF16AR4         CRISIL A1+         3000         14463.08         0.97%         7.57	
Canara Rank **  INE476A16794 CRISIL At+ 3000 14448.53 0.9% 7.49  The Federal Bank Ltd. **  INE471A16NEG CRISIL At+ 3000 14408.20 0.95% 7.71  INMARAD **  INE251F16799 CRISIL At+ 2000 9724.35 0.65% 7.50	
Canara Bank ** INE476A16YV8 CRISIL A1+ 2000 9691.74 0.65% 7.49	
NDFC Bank Ltd. **	
Punjab National Bank **	
Small Industries Development Bank Of India. **  INESSE (LAPS CRISIL AL+ 1500 729.322 0.49% 7.55	
Axis Bank Ltd. ** INE238AD6694 CRISIL A1+ 1000 4828.53 0.32% 7.49 IndusInd Bank Ltd. ** INE99SA16V61 CRISIL A1+ 500 2413.30 0.16% 7.58	
Commercial Papers         202425.39         13.52%           Sharakshan Ltd **         INE211H14740         ICBA AL+         6000         29305.53         1.96%         9.01	
Data Infrastructure Trust ** INFO@WS14017 CRISIL A1+ 4000 1992.54 1.34% 7.97	
Nuvarna Wealth & Investment Ltd **  NES3L4617 CRISIL At + 2000 9975.55 0.6% 8.91  Bandau'r Chand Investments Pert. Ltd. **  NEG887H46K4 ICRA At + 2000 9959.03 0.67% 7.90  Phoenix ARC Pet Ltd **  NEESSL4135 CRISIL At + 2000 9946.10 0.66% 8.60	
Novama Wealth & Investment Ltd ** INVESTRICT LTG 2000 9937.07 0.66% 8.89	
2M Financial Services Ltd. **  INCO 2114PU9 CRISIL A1+ 2000 9908.95 0.66% 8.67	
Tata Capital Housing Finance Ltd. **  INEOSLI-MAY 2000 9966.34 0.55% 7.57  Tata Capital Housing Finance Ltd. **	
Birls Group Holdings Pvt. Ltd. ** IN69901.4EZ0 CRISIL A1+ 2000 9563.4Z 0.64% 8.29	
IGH Holdings Prt Ltd. ** INEQ2FN14259 CRISIL A1+ 1500 7257.88 0.48% 8.58	
IGH Holdings Pxt Ltd. **	
PVR Ltd. ** 1000 4436.76 0.32% 8.21	
PVR Ltd. ** INCS 1811-14-488 CRISIL AL+ 1000 4755.18 0.32% 8.47	
IGH Holdings Prt.Ltd. **   INEQPRIA 417   CRISIL A1+ 1000   4698.50   0.31%   8.68   PVR INOX Ltd. **   INE191H14504   CRISIL A1+ 1000   4690.01   0.31%   8.47	
Bills Rediscounted Nil Nil	
TERRINCE   161043.62   10,76%	
10002223271	
182 Days Treasury Bills IN002024Y035 SOV 20000000 19831.32 1.32% 6.61	
91 Days Treasury Bills 100020024X193 SOV 10000000 9992.27 0.66% 6.63	
182 Days Treasury Bills 18002024Y126 SOV 10000000 9805.93 0.66% 6.63  Units of an Alternative Investment Fund (AFF) 3995.37 0.23%	
3395.37   0.23%	
<u>TREPS</u> 41968.08 2.80%	
Net Current Assets 12523.84 0.84%	

Total Net Assets	1496780.26	100.00%	
INTEREST RATE SWAPS (At Notional Value)	-80000.00	-5.34%	
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.67%	
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.67%	
NOMURAF- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.67%	
Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.67%	
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.67%	
BARCLAY- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.34%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.67%	

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

\*\* Non Traded / Illiquid Securities.

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.

Det instruments having structured obligations or credit enhancement features have been denoted with suffix as (SD) or (CI) respectively against the ratings of the instrument.

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/NO/IND/IND-9-0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/datutory-dacdourres/deviation-in-valuation-of-securities
As per AMF Best Practices Guidelines Circular No. AMFU 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument bedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumdisances the volatility may be of an order greater than what may ordinarily be expected considering only like Justices. However, the production of the p

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Ultra Short Duration Debt Index A-I



ICICI Prudential Transportation and Logisti	ics Fund		ICICI Prudenti	ial Mutual Fund			
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name Fourty & Fourty Related Instruments	ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument Yield to Call @
Equity & Equity Related Instruments					313131.49	95.38%	
Listed / Awaiting Listing On Stock Exchanges					313131.49	95.38%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1530855	42946.61	13.08%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	1155866	32517.98	9.91%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	257482	31935.49	9.73%	
Zomato Ltd.	INE758T01015		Retailing	10593341	26539.50	8.08%	
Eicher Motors Ltd.	INE066A01021		Automobiles	492343	24422.67	7,44%	
Tata Motors Ltd.	INE155A01022		Automobiles	1930289	21452.27	6.53%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	300353	14507.05	4.42%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	834918	12372.65	3.77%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	100898	10989.36	3.35%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	188674	10292.92	3.14%	
Bharat Forge Ltd.	INE465A01025		Auto Components	607146	9635.41	2.94%	
Rolex Rings Ltd. CIE Automotive India Ltd	INE645S01016		Auto Components	233170	5746.12	1.75%	
AIA Engineering Ltd.	INE536H01010		Auto Components	852351	4979.86	1.52%	
Pricol Ltd	INE212H01026		Industrial Products	103418	4442.06	1.35%	
Amara Raja Energy and Mobility Ltd.	INE726V01018		Auto Components	825000	4265.25	1.30%	
Motherson Sumi Wiring India Ltd.	INE885A01032 INE0FS801015		Auto Components	278156 5962062	4231.45 4199.08	1.29%	
Ashok Leyland Ltd.	INE0FS801015 INE208A01029		Auto Components Agricultural, Commercial & Construction Vehicles	5962062 1627549	4199.08 4173.85	1.28%	
Minda Corporation Ltd.	INE208A01029 INE842C01021		Agricultural, Commercial & Construction Vehicles Auto Components	1627549 730096	4173.85 4146.58	1.27%	
Sharda Motor Industries Ltd	INE597I01028		Auto Components  Auto Components	142023	3850.24	1.25%	
Exide Industries Ltd.	INE302A01020		Auto Components	772916	3809.70	1.16%	
Sansera Engineering Ltd.	INE953001021		Auto Components	229073	3443.77	1.05%	
CEAT Ltd.	INE482A01020		Auto Components	123137	3394.03	1.03%	
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	200060	3086.83	0.94%	
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	503588	3085.48	0.94%	
S3S Enterprises Ltd	INE284S01014		Auto Components	301096	2943.36	0.90%	
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	67722	2894.20	0.88%	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	169567	2293.82	0.70%	
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	89578	2216.20	0.68%	
JK Tyre & Industries Ltd. Craftsman Automation Ltd.	INE573A01042		Auto Components	469490	1879.37	0.57%	
Gateway Distriparks Ltd.	INE00L001017		Auto Components	26805	1618.73	0.49%	
Minda Industries Ltd.	INE079301017		Transport Services	1552075	1551.45	0.47%	
Ecos India Mobility & Hospitality Ltd.	INE405E01023		Auto Components	127838	1500.69	0.46%	
GNA Axies Ltd	INE06HJ01020 INE934S01014		Transport Services Auto Components	429220 77590	1433.59 333.87	0.44%	
CHANGE ELL	INE934S01014		Auto Components	77590	333.87	0.10%	
Unlisted					Nil	Nil	
Debt Instruments					Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					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					4468.68	1.36%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					4468.68	1.36%	
364 Days Treasury Bills	IN002023Z307		SOV	2500000	2482.49	0.76%	6.60
91 Days Treasury Bills	IN002024X144		SOV	800000	796.43	0.24%	6.55
91 Days Treasury Bills	IN002024X227		SOV	500000	492.78	0.15%	6.60
182 Days Treasury Bills	IN002024Y019		SOV	400000	397.69	0.12%	6.62
182 Days Treasury Bills	IN002023Y524		SOV	200000	199.61	0.06%	6.53
182 Days Treasury Bills	IN002023Y532		SOV	100000	99.68	0.03%	6.53
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
					NII .		
TREPS					9244.89	2.82%	
Others					1870.00	0.57%	
Cash Margin - Derivatives					1870.00 1870.00	0.57%	
Net Current Assets							
Net Current Assets Total Net Assets					-427.78	-0.13%	
					328287.28	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/NO/IND/IMD-PoD-1/P/CIR/2021/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/datutory-dacdosures/deviation-in-valuation-of-securities
As per ARIF Best Practices Guidelines Circular No. ARIFU 359/ MEN-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 approach.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Transportation & Logistics TRI



		ICICI	Prudential	Mutual Fund				
ICICI Prudential Thematic Advantage Fund (FOF)								
Portfolio as on Aug 31,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				1	75787.26	95.26%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	120964855		49474.63	26.81%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	32727912		44794.69	24.28%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	116437025		32718.80	17.73%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	11364615		26804.58	14.53%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	78310342		21994.56	11.92%		
TREPS					9033.78	4.90%		
Net Current Assets					-292.98	-0.16%		
Total Net Assets				1	84528.06	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD-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. AMFU 35P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 TRI



Column			ICICI Pruc	iential Mutual Fund			
Control   Cont	ICICI Prudential Technology Fund Portfolio as on Aug 31,2024						
Mary	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M			Yield of the instrument Yield to Call @
March   Marc					1370262.23	96.42%	
March   Marc	Listed / Awaiting Listing On Stock Exchanges				1370262.23	96.42%	
Ministry	Equity shares						
Marchenisted   Marc							
Managemen   Mana	Bharti Airtel Ltd.	INE397D01024	Telecom - Services	7388806	117411.82	8.26%	
Semble 1965 196 196 196 196 196 196 196 196 196 196							
Marchen   March   Ma	Tech Mahindra Ltd.	INE669C01036	It - Software	4395218	71927.74	5.06%	
March   Marc	Wipro Ltd.  Bharti Airtel Ltd Partly Paid Share						
Property	Zomato Ltd.						
March   Marc	Cyient Ltd.						
March   Marc	Mphasis Ltd.						
Common   C	Rategain Travel Technologies Ltd.						
Section   Sect							
Commonweight	Zensar Technologies Ltd.						
Second   S							
Control   Cont	L&T Technology Services Ltd.	INE010V01017	It - Services	185176	10584.85	0.74%	
Marchester   Mar							
Ministration   Mini	Eclerx Services Ltd.	INE738I01010	Commercial Services & Supplies	329458	9566.80	0.67%	
Marches   Marc							
Mary	Yatra Online Ltd	INE03R601024	Leisure Services	5976191	8826.24	0.62%	
Martin	Axiscades Technologies Ltd. Sonata Software Ltd.						
## Ann Pro Lack  ***STATE***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION**  ***PROTECTION***  ***PROTECTION**  ***PROTECTION***  ***PROTECTION**  ***PROTECTION***  ***PROTECTION**  ***PROTECTION***  ***PROTECTION**  ***PROTECTION***  ***PROTECTION***  ***PROTECTION***  ***PROTECTION**  ***PROTECTION**  ***PROTECTION**  ***PROTE	Brainbees Solutions Ltd.	INE02RE01045	Retailing	1312455	8406.93	0.59%	
Column   C	Affle India Pvt. Ltd.						
Management   Man	CYIENT DLM LTD	INE055S01018		798258	5964.18	0.42%	
Proceedings	Zee Entertainment Enterprises Ltd.						
Reservations   Reservation		INE388Y01029	Retailing				
Martical	Nazara technologies Ltd (Locked In Shares) \$						
Procession of the content of the c	Tata Elxsi Ltd. PVR Ltd.						
Interest	Hindustan Aeronautics Ltd.			75000			
Total   Control   Contro	Rashi Peripherals Ltd Intellect Design Arena Ltd.						
Note	TBO Tek Ltd.	INE673001025	Leisure Services	173920	3081.34	0.22%	
Mill among Symmet of Mill Action (1997)   1995							
Manus Manu	NIIT Learning Systems Ltd	INE342G01023	Other Consumer Services	504017	2491.61	0.18%	
Desire   M.	Route Mobile Ltd.						
Part	Zaggle Prepaid Ocean Services Ltd.						
	Onward Technologies Ltd						
EELES.   Decision   De	Go Digit General Insurance Ltd	INE03JT01014		446452			
Michael   Mich	BSE Ltd.						
Description of Service Servi							
Sin Fry Merchant Man	Oracle Financial Services Software Ltd.						
Recommendation   Reco							
MIT LEG.   BETE ALADIOUS   Character Services   2000   100.33   0.01%   NAMES SERVICES SERVICES   1.00%   1.00	Tracxn Technologies Ltd	INEOHMF01019	Commercial Services & Supplies	333562	309.71	0.02%	
Monte of Series   Monte   Mo							
Received R	Nucleus Software Exports Ltd.	INE096B01018	It - Software	6651	93.12		
						^	
Consulting No.   Consulting & College Services   4,9600   120,133   0.88							
Microsoft Curp		IE00B4BNMY34	It Consulting & Other Services	43600			
Minano com	Cognizant Tech Solutions		It Consulting & Other Services	108845	7099.57	0.50%	
Adobe Inc	Amazon com						
Milisted Nil Nil Nil Delet Instruments Nil	Adobe Inc	US00724F1012	Application Software	5209	2509.50	0.18%	
Deposits   Freedring   Securitized Debt Instruments		U529414B1044	It - Services	8215	1383.24	0.10%	
Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Securitized Debt Instruments  Securitized Debt Instruments  Deposits (Placed as Marajan)  Money Markel Instruments  Certificate of Deposits  Certificate of Deposits  Transury Bills  Commercial Papers  Transury Bills  10020237540  SOV  3500000  3646.77  36.25%  36.05	Unlisted				Nil	Nil	
Securitized Debt Instruments	Debt Instruments				Nil	Nil	
Securitized Debt Instruments	Listed / Awaiting Listing On Stock Exchanges				A179	B417*	
Temp Deposits   Temp Deposit					Nil	NII	
Reposits (Placed as Margin)   Nil   Nil	Securitized Debt Instruments				Nil	Nil	
Page	Term Deposits				Nil	Nil	
Page	Deposits (maturity not exceeding 91 days)				MH	NII	
Manage   M							
Nil	Deposits (Placed as Margin)				Nil	Nil	
Ni	Money Market Instruments				4372.48	0.31%	
Ni	Certificate of Deposits				MH	NII	
1872   1872							
18.2 Days Treasury Bills	Commercial Papers				Nil	Nil	
364 Days Treasury Bills   10020232356   SOV   900000   888.11   0.06%   6.61	Treasury Bills						
Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         41427.55         2.91%           Others         829.82         0.06%           Cash Nargin - Derivatives         829.82         0.06%           Net Current Assets         4305.56         0.30%	182 Days Treasury Bills 364 Days Treasury Bills						
Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         41427.85         2.91%           Ulbray         829.82         0.66%           Cash Margin - Derivatives         829.82         0.66%           Net Current Assets         4305.56         0.30%							**
TREPS         41427.85         2.91%           Others         829.82         0.66%           Cash Margin - Derivatives         829.82         0.06%           Net Current Assets         4305.56         0.30%					Nil	Nil	
Others         829.82         0.06%           Cash Margin - Derivatives         829.82         0.06%           Net Current Assets         4305.56         0.30%	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
Others         829.82         0.06%           Cash Margin - Derivatives         829.82         0.06%           Net Current Assets         4305.56         0.30%	TREPS				41427.85	2.91%	
Clash Margin - Derivatives         829.82         0.06%           Net Current Assets         4305.56         0.30%							
	Cash Margin - Derivatives						
	Net Current Assets				4207	0.2004	
	Total Net Assets						

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

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GCS"): The Global Industry Classification Standard ("GCS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Proor's Financial Services LLC ("SSP") and is licensed for use by ECLC Industrial Asset Management Company Ltd. Nether MSCI, SSF or any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchanisality and finements for a particular purpose with respect to any of such standard or classification vibrout initing any of the repropsing, no evert half MSCI, SSP, or any of their affiliates or any third party of their affiliates of the possibility of such damages.

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

of-securities
As per AMTR East 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.

Scannif y 6580 is under locked in Shares

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Teck TRI



				ICICI Prudential Mu	tual Fur	ıd			
ICICI Prudential Strategic Metal	and Energy E	quity Fund of Fun	d						
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Foreign Securities/Overseas ETFs					10407.48	99.92%			
Overseas Mutual Fund Units									
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	133039		10407.48	99.92%			
TREPS					36.17	0.35%			
Net Current Assets					-28.16	-0.27%			
Total Net Assets					10415.49	100.00%			

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.



Benchmark Riskometer

Benchmark name - NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index



ICICI Prudential Smallcap Fund			ICICI Prudential N	Mutual Fund				
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Y	field of the instrument	Yield to Call ®
Equity & Equity Related Instruments					775435.70	88.82%		<u> </u>
Listed / Awaiting Listing On Stock Exchanges Gujarat State Petronet Ltd.	INE246F01010		Gas	5511139	<b>775435.70</b> 24392.30	88.82% 2.79%		
Larsen & Toubro Ltd. TVS Holdings Ltd.	INE018A01030 INE105A01035		Construction Finance	593777 152300	21997.36 21244.33	2.52%		
Cyient Ltd. Brigade Enterprises Ltd.	INE136B01020		It - Services	1039664	20556.76	2.35%		
Cummins India Ltd. Maruti Suzuki India Ltd.	INE791I01019 INE298A01020		Realty Industrial Products	1637983 500956	19730.32 18759.30	2.26% 2.15%		
Procter & Gamble Health Ltd.	INE585B01010 INE199A01012		Automobiles Pharmaceuticals & Biotechnology	139023 324908	17243.02 16952.72	1.97% 1.94%		
Ultratech Cement Ltd. Gujarat Pipavav Port Ltd.	INE481G01011 INE517F01014		Cement & Cement Products Transport Infrastructure	149768 7277809	16926.63 16412.19	1.94% 1.88%		
Hero Motocorp Ltd. Grindwell Norton Ltd.	INE158A01026 INE536A01023		Automobiles Industrial Products	299558 647354	16342.09 15798.67	1.87% 1.81%		
Kesoram Industries Ltd. Gillette India Ltd.	INE087A01019 INE322A01010		Cement & Cement Products Personal Products	7538679 174908	15744.53 15541.45	1.80%		
Pfizer Ltd. Kalpataru Projects International Ltd	INE182A01018 INE220B01022		Pharmaceuticals & Biotechnology Construction	229413 1005853	13914.01 13554.37	1.59% 1.55%		
Can Fin Homes Ltd. Rolex Rinas Ltd.	INE477A01020 INE645S01016		Finance Auto Components	1550353 528215	13388.07 13017.07	1.53%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.  Im Financial Ltd.	INE113A01013		Chemicals & Petrochemicals	1895613	12956.51	1.48%		
Jm Financial Ltd. Gateway Distriparks Ltd. EIH Ltd.	INE780C01023 INE079301017		Finance Transport Services	11267748 11150364	12010.29 11145.90	1.38% 1.28%		
CESC Ltd.	INE230A01023 INE486A01021		Leisure Services Power	2861742 5371540	10949.02 10422.94	1.25% 1.19%		
PNC Infratech Ltd. FDC Ltd.	INE195301029 INE258B01022		Construction Pharmaceuticals & Biotechnology	2290276 1884486	10298.23 10235.59	1.18%		
Reliance Nippon Life Asset Management Ltd.  Dalmia Bharat Ltd.	INE298301013 INE00R701025		Capital Markets Cement & Cement Products	1505445 507248	10132.40 9592.31	1.16%		
Carborundum Universal Ltd. Gujarat Alkalies and Chemicals Ltd.	INE120A01034 INE186A01019		Industrial Products Chemicals & Petrochemicals	625917 1234078	9543.98 9507.95	1.09%		
Birla Corporation Ltd. Orient Electric Ltd.	INE340A01012 INE142Z01019		Cement & Cement Products Consumer Durables	711889 3509996	9473.82 9417.32	1.09%		
Galaxy Surfactants Ltd. Oberoi Realty Ltd.	INE600K01018 INE093I01010		Chemicals & Petrochemicals	319951	9404.48	1.08%		
JK Lakshmi Cement Ltd.	INE786A01032		Realty Cement & Cement Products	523754 1131966	9282.75 8918.19	1.06% 1.02%		
Andhra Paper Ltd Mold-Tek Packaging Ltd	INE435A01028 INE893301029		Paper, Forest & Jute Products Industrial Products	1571999 1126371	8888.08 8809.91	1.02% 1.01%		
Computer Age Management Services Ltd. Arvind Fashions Ltd.	INE596I01012 INE955V01021		Capital Markets Retailing	202949 1599131	8648.16 8512.97	0.99% 0.98%		
TD Power Systems Ltd. Schaeffler India Ltd.	INE419M01027 INE513A01022		Electrical Equipment Auto Components	1988640 208708	8485.53 8226.54	0.97% 0.94%		
Graphite India Ltd. Multi Commodity Exchange Of India Ltd.	INE371A01025 INE745G01035		Industrial Products Capital Markets	1589169 158290	8217.59 8203.85	0.94%		
Astrazeneca Pharma India Ltd. Birlasoft Ltd.	INE203A01020 INE836A01035		Capital Markets  Pharmaceuticals & Biotechnology  It - Software	158290 124113 1101287	8203.85 8174.89 7384.68	0.94% 0.94% 0.85%		
CIE Automotive India Ltd SKF India Ltd.	INE536H01010		Auto Components	1197533	6996.59	0.80%		
Nuvoco Vistas Corporation Ltd.	INE640A01023 INE118D01016		Industrial Products Cement & Cement Products	127555 1976895	6733.88 6717.49	0.77% 0.77%		
Atul Ltd. Tamil Nadu Newsprint & Papers Ltd.	INE100A01010 INE107A01015		Chemicals & Petrochemicals Paper, Forest & Jute Products	83081 2871786	6619.44 6567.77	0.76% 0.75%		
Indiamart Intermesh Ltd. CMS Info Systems Ltd	INE933S01016 INE925R01014		Retailing Commercial Services & Supplies	218212 1189251	6546.47 6535.53	0.75% 0.75%		
Gujarat Gas Ltd. Ingersoll - Rand (India) Ltd	INE844001030 INE177A01018		Gas Industrial Products	1020307 145870	6192.75 6156.15	0.71% 0.71%		
Kansai Nerolac Paints Ltd. Max Financial Services Ltd.	INE531A01024 INE180A01020		Consumer Durables Insurance	2055464 553808	6094.45 5952.61	0.70%		
Heidleberg Cement India Ltd. Sagar Cements Ltd.	INE578A01017 INE529C01021		Cement & Cement Products	2499622 2438181	5774.38 5638.78	0.66%		
IIFL Wealth Management Ltd. United Breweries Ltd.	INE466L01038		Cement & Cement Products Capital Markets	477894	5127.80	0.59%		
Matrimony.com Ltd.	INE686F01025 INE866R01028		Beverages Retailing	246327 662238	5050.81 4980.69	0.58% 0.57%		
GHCL Ltd. Sundram Fasteners Ltd.	INE539A01019 INE387A01021		Chemicals & Petrochemicals Auto Components	711214 363267	4965.34 4914.09	0.57% 0.56%		
Bharti Airtel Ltd. Gujarat State Fertilizers and Chemicals Ltd.	INE397D01024 INE026A01025		Telecom - Services Fertilizers & Agrochemicals	299149 2049783	4753.63 4716.14	0.54% 0.54%		
Windlas Biotech Ltd. V.S.T Tillers Tractors Ltd.	INE0H5001029 INE764D01017		Pharmaceuticals & Biotechnology Agricultural, Commercial & Construction Vehicles	564604 107943	4628.62 4613.11	0.53% 0.53%		
Star Health & Allied Insurance Timken India Ltd.	INE575P01011 INE575P01011 INE325A01013		Insurance Industrial Products	731695 115740	4599.80 4451.77	0.53%		
Camlin Fine Sciences Ltd. Shree Cements Ltd.	INE052I01032		Chemicals & Petrochemicals	4283136	4415.06	0.51%		
Rain Industries Ltd. Mastek Ltd.	INE070A01015 INE855B01025		Cement & Cement Products Chemicals & Petrochemicals	17283 2558468	4404.05 4343.00	0.50%		
Orient Cement Ltd.	INE759A01021 INE876N01018		It - Software Cement & Cement Products	146515 1401159	4308.71 4277.74	0.49%		
Tata Chemicals Ltd. Divgi Torqtransfer Systems Ltd	INE092A01019 INE753U01022		Chemicals & Petrochemicals Auto Components	381000 620449	4124.90 3801.49	0.47% 0.44%		
Universal Cables Ltd Whirlpool of India Ltd.	INE279A01012 INE716A01013		Industrial Products Consumer Durables	498715 161961	3561.57 3536.42	0.41% 0.41%		
Nirlon Ltd. Aarti Industries Ltd.	INE910A01012 INE769A01020		Commercial Services & Supplies Chemicals & Petrochemicals	805739 534010	3533.17 3348.51	0.40%		
Jyothy Laboratories Ltd. Indoco Remedies Ltd.	INE668F01031 INE673D01024		Household Products  Pharmaceuticals & Biotechnology	608230	3283.23 3268.19	0.38%		
UTI Asset Management Co Ltd ICRA Ltd.	INE094301016 INE725G01011		Pharmaceuticals & Biotechnology Capital Markets Capital Markets	904190 252621 48069	3268.19 2897.18 2879.96	0.37% 0.33% 0.33%		
Additya Birla Sun Life AMC Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE404A01024		Capital Markets	370219	2769.61	0.32%		
Supreme Petrochem Ltd. Affle India Pvt. Ltd.	INE103A01014 INE663A01033		Petroleum Products Chemicals & Petrochemicals	1326353 317103	2750.46 2726.13	0.32%		
NCC Ltd.	INE00WC01027 INE868B01028		It - Services Construction	163013 771189	2659.72 2460.48	0.30% 0.28%		
Tatva Chintan Pharma Chem Ltd. Chemplast Sanmar Ltd	INE0GK401011 INE488A01050		Chemicals & Petrochemicals Chemicals & Petrochemicals	251282 438553	2411.93 2202.85	0.28% 0.25%		
DCM Shriram Ltd. Navin Fluorine International Ltd.	INE499A01024 INE048G01026		Diversified Chemicals & Petrochemicals	174985 60350	2016.96 1990.58	0.23% 0.23%		
Gulf Oil Lubricants India Ltd. Nesco Ltd.	INE635Q01029 INE317F01035		Petroleum Products Commercial Services & Supplies	99252 103408	1405.11 977.31	0.16% 0.11%		
Vardhman Special Steels Ltd. ICICI Securities Ltd.	INE050M01012 INE763G01038		Industrial Products Capital Markets	315146 50454	901.16 415.56	0.11%		
GNA Axies Ltd Chalet Hotels Ltd.	INE934S01014 INE427F01016		Auto Components Leisure Services	13460 2345	57.92	0.05%		
Unlisted	.NE42/FU1016		Euron E DELVICES	2345	19.58			
					Nil	Nil		
<u>Debt Instruments</u>					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					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					3169.28	0.36%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					3169.28	0.36%		
182 Days Treasury Bills 91 Days Treasury Bills	IN002024Y043 IN002024X227		SOV SOV	1000000	990.53 985.57	0.11%		6.59 6.60
182 Days Treasury Bills 182 Days Treasury Bills	IN002024X227 IN002024Y019 IN002023Y540		SOV SOV	500000 400000	963.57 497.12 398.21	0.06%		6.62 6.55
182 Days Treasury Bills	IN002023Y540 IN002024Y027		SOV	400000 300000	398.21 297.85	0.05%		6.55 6.60
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					94624.40	10.84%		
Others					620.00	0.07%		
Cash Margin - Derivatives					620.00	0.07%		
Net Current Assets Total Net Assets					-771.16 873078.22	-0.09%		
					873078.22	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 age / Value Less than 0.01% of JMV in absolute terms.

The provided by external search control of the Certificate of JMV in absolute terms.

The provided by external search control of the Certificate of JMV in absolute terms.

® 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/IMD/IMD-Pub-1/P/CIR(2023/74 dated May 19, 2023. Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMT Best Practices Guidelines Circular No. AMTQ 135P/ 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.



Benchmark Riskometer Benchmark name - Nifty Smallcap 250 TRI



				ICICI Prudential Mutual	Fund			
ICICI PRUDENTIAL SILVER ETF								
Portfolio as on Aug 31,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Silver				307422.40	97.57%			
Silver ^		Silver	360824	307422.40	97.57%			
TREPS				6.21	^			
Net Current Assets				7653.30	2.43%			
Total Net Assets				315081.91	100.00%			

^ - Physical Silver.

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

Agrepate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 124822.31 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 Devalation 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. MR/J 359 MBAC-1007 12 / 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.



Benchmark Riskometer
Benchmark name - LBMA AM fixing Prices (Domestic Price of Silver)



				ICICI Prudentiai Mu	tuai Fun	a			
ICICI Prudential Silver ETF Fund	of Fund								
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					74045.52	99.68%			
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	85690915		74045.52	99.68%			
TREPS					326.52	0.44%			
Net Current Assets					-90.35	-0.12%			
Total Net Assets					74281.69	100.00%			

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

(a) 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/ SFV 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.



Benchmark Riskometer
Benchmark name - LBMA AM fixing Prices (Domestic Price of Silver)



Company/Tecues/Tachayre	TCTN	Courses Victoria 17 17	Output?**	use (Market Valu-(0-1-1-1-	6 to Nau Vi-14 - fab - 1	Water or F
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expos	ure/Market Value(Rs.Lakh) 9 1586234.90	% to Nav Yield of the instrument 80.88%	Yield to Call @
isted / Awaiting Listing On Stock Exchanges						
Isted / Awaiting Listing On Stock Exchanges				1564184.84	79.76%	
Government Securities Government Securities				553291.93	28.21%	
Government Securities	IN0020200120 IN0020230085	8.34 SOV 7.18 SOV	150908750 109662610	155403.87 111728.65	7.92% 5.70%	8.03 7.01
Government Securities	IN0020240019	7.1 SOV	108456630	110231.41	5.62%	6.98
Government Securities Government Securities	IN0020210137	8 SOV	91074740	92078.57	4.70%	7.69
State Government of West Bengal	IN0020230010 IN3420230317	7.06 SOV 7.53 SOV	65354250 4000000	65917.41 4098.90	3.36% 0.21%	6.90 7.42
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	3424200	3500.39	0.18%	7.40
State Government of Rajasthan State Government of West Bengal	IN2920230579	7.52 SOV	3000000	3077.55	0.16%	7.40
State Government of West Bengal Government Securities	IN3420230309 IN0020220151	7.52 SOV 7.26 SOV	2808000 2434500	2868.76 2490.00	0.15%	7.41 7.02
State Government of Rajasthan	IN2920170122	7.86 SOV	500000	512.19	0.03%	7.14
State Government of Uttar Pradesh	IN3320170126	7.59 SOV	500000	507.87	0.03%	7.14
Government Securities State Government of Rajasthan	IN0020230119	7.33 SOV	337800	341.64	0.02%	6.86
State Government of Uttar Pradesh	IN2920160214 IN3320230375	7.06 SOV 7.51 SOV	300800 125700	301.22 128.48	0.02%	7.11 7.38
State Government of Andhra Pradesh	IN1020160405	7.08 SOV	61700	61.81	^	7.11
State Government of Rajasthan	IN2920160156	7.38 SOV	42900	43.21	^	7.11
Non-Convertible debentures / Bonds				999155.02	50.95%	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	37000	36899.95	1.88%	7.69
NABARD Muthoot Finance Ltd. **	INE261F08DX0	7.58 CRISIL AAA	35000	34932.10	1.78%	7.68
Mutnoot Finance Ltd. **  Small Industries Development Bank Of India.	INE414G07IQ8 INE556F08KD0	8.85 CRISIL AA+ 7.75 ICRA AAA	30000 3000	29992.80 29969.64	1.53%	8.83 7.83
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	3000	29968.02	1.53%	7.85
VABARD **	INE261F08DI1	5.23 CRISIL AAA	3000	29685.69	1.51%	7.60
Summit Digitel Infrastructure Private Ltd. ** Small Industries Development Bank Of India.	INE507T07146	7.87 CRISIL AAA	28300	28403.49	1.45%	8.02
Pipeline Infrastructure Pvt Ltd.	INE556F08KH1 INE01XX07034	7.43 CRISIL AAA 7.96 CRISIL AAA	26500 25300	26377.76 25654.98	1.35%	7.69 7.79
LIC Housing Finance Ltd. **	INE115A07PW7	7.61 CRISIL AAA	2050	20455.82	1.04%	7.81
Bharti Telecom Ltd. ** EMBASSY OFFICE PARKS REIT **	INE403D08207	8.95 CRISIL AA+	20000	20168.02	1.03%	8.49
EMBASSY OFFICE PARKS REIT ** DLF Cyber City Developers Ltd. **	INE041007134 INE186K07098	8.17 CRISIL AAA 8.4 ICRA AA+	20000 20000	20052.74 20051.72	1.02%	8.14 8.27
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA	20000	20051.72	1.02%	7.60
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA	20000	20011.58	1.02%	8.19
Fata Motors Finance Solutions Ltd. ** Power Finance Corporation Ltd. **	INE477S08100	7.48 CRISIL AA+	2000 1900	19882.18	1.01%	8.42
NABARD **	INE134E08LZ0 INE261F08DW2	7.58 CRISIL AAA 7.57 CRISIL AAA	1900 18500	18985.69 18462.46	0.97%	7.60 7.67
NABARD **	INE261F08D09	7.4 CRISIL AAA	1750	17428.46	0.89%	7.67
Sharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	1550	15524.97	0.79%	8.50
Bharti Telecom Ltd. ** NABARD **	INE403D08124 INE261E08DT8	9.3 CRISIL AA+ 7.5 CRISIL AAA	1500 1500	14994.77 14946.30	0.76%	9.02 7.75
Forrent Power Ltd. **	INE813H07333	8.4 CRISIL AA+	14000	14946.30 14125.36	0.72%	8.06
Sundaram Home Finance Ltd.	INE667F07IU5	7.9123 ICRA AAA	13500	13499.80	0.69%	7.94
Aditya Birla Housing Finance Ltd. **  IVS Credit Services Ltd. **	INE831R07326	8.65 ICRA AAA	1350	13469.23	0.69%	8.69
Nirma Ltd. **	INE729N08048 INE091A07208	9.4 CRISIL AA 8.5 CRISIL AA	1300 12500	13174.82 12579.34	0.67%	8.63 8.17
Aditya Birla Finance Ltd. **	INE860H07HR0	8.39 ICRA AAA	1250	12482.71	0.64%	8.34
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA	1230000	12258.54	0.63%	9.62
Fata Capital Housing Finance Ltd. **  IVS Credit Services Ltd. **	INE033L07HZ9 INE729N08089	7.9613 CRISIL AAA 9.5 CRISIL AA	12000 115	12000.77 11791.43	0.61%	7.94 8.62
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA	10500	10521.59	0.54%	7.93
.&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	1050	10293.09	0.52%	7.86
Godrej Industries Ltd. ** Narayana Hrudayalaya Ltd. **	INE233A08121 INE410P08016	8.36 CRISIL AA 8.25 ICRA AA	10000 10000	10014.84 9986.41	0.51%	8.28 8.27
HDFC Credila Financial Services Pvt. Ltd. **	INE539K07197	8.25 ICRA AA 8.07 CARE AA	1000	9986.41 9956.84	0.51%	9.48
Small Industries Development Bank Of India.	INE556F08KI9	7.44 CRISIL AAA	10000	9955.28	0.51%	7.69
FMF Holdings Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE909H08311	7.7541 CRISIL AA+	1000	9882.45	0.50%	8.67
Manindra & Manindra Financial Services Ltd. ** Data Infrastructure Trust **	INE774D07UI4 INE0BWS08019	8.26 FITCH AAA 8.4 CRISIL AAA	900 8500	8981.37 8495.61	0.46%	8.45 8.70
SMFG India Credit Company Ltd **	INE535H07CK4	8.28 ICRA AAA	8500	8484.26	0.43%	8.38
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.5 ICRA AAA	8000	7989.46	0.41%	9.07
LIC Housing Finance Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE115A073W0 INE507T07096	8.43 CRISIL AAA 8.05 CRISIL AAA	750 750	7569.74 7558.92	0.39%	7.85 7.96
Fitan Company Ltd. **	INE280A08023	7.75 CRISIL AAA	7500	7505.92	0.38%	7.63
Fitan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	7500	7504.22	0.38%	7.66
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA	700	7025.03	0.36%	7.74
LIC Housing Finance Ltd.  Godrei Industries Ltd. **	INE115A07NU6 INE233A08063	8.8 CRISIL AAA 8.35 CRISIL AA	650 6000	6743.86 6005.30	0.34%	7.74 8.26
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA	6000	6000.52	0.31%	8.28
SMFG India Credit Company Ltd. **	INE535H07CD9	8.2972 ICRA AAA	6000	5997.92	0.31%	8.03
Pipeline Infrastructure Pvt Ltd. ** Rural Electrification Corporation Ltd. **	INE01XX07042	7.96 CRISIL AAA	5900	5949.95	0.30%	7.89
Rural Electrification Corporation Ltd. **  DME Development Ltd. **	INE020B08DF6 INE037Q07108	5.85 CRISIL AAA 9.96 CRISIL AAA	600 545	5863.97 5812.93	0.30%	7.71 9.52
DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	530	5630.48	0.29%	9.37
DME Development Ltd. **	INE0J7Q07082	9.96 CRISIL AAA	530	5622.04	0.29%	9.45
DME Development Ltd. **  DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	530 530	5584.33 5569.19	0.28%	9.41 9.33
OME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	530 530	5569.19 5550.56	0.28%	9.33 9.25
TMF Holdings Ltd. **	INE909H08386	7.2962 CRISIL AA+	575	5546.94	0.28%	8.65
DME Development Ltd. ** Sheela Foam Ltd. **	INE0J7Q07033	9.96 CRISIL AAA	530	5521.44	0.28%	9.18
oneela Foam Ltd. **  DME Development Ltd. **	INE916U08038 INE0J7Q07025	8.45 FITCH AA 9.96 CRISIL AAA	5500 530	5506.41 5505.84	0.28%	8.40 9.00
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	5500	5504.95	0.28%	8.39
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)	550	5504.36	0.28%	7.69
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5501.46 5501.36	0.28%	8.50 8.40
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	550	5501.36 5499.48	0.28%	7.74
DME Development Ltd. **	INE0J7Q07090	9.96 CRISIL AAA	515	5473.54	0.28%	9.51
DME Development Ltd. ** Forrent Power Ltd. **	INE037Q07017	9.96 CRISIL AAA	500	5335.46	0.27%	9.55
Notherson Sumi Systems Ltd. **	INE813H07374 INE775A08097	8.32 CRISIL AA+ 8.1 CRISIL AAA	5200 5000	5235.59 5050.46	0.27%	8.06 7.80
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	5000	5019.45	0.26%	8.50
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08EM0	7.64 CRISIL AAA	5000	5002.14	0.26%	7.59
NABARD ** NABARD **	INE261F08EA6 INE261F08EB4	7.5 CRISIL AAA 7.49 CRISIL AAA	5000 5000	4983.87 4980.56	0.25%	7.68 7.68
TMF Holdings Ltd. **	INE261F08EB4 INE909H08444	7.49 CRISIL AAA 7.7 CRISIL AA+	500	4980.56 4977.66	0.25%	7.68 8.33
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA	5000	4973.40	0.25%	9.62
lodhpur Wind Farms Pvt. Ltd. ** IMF Holdings Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE)	400	3984.28	0.20%	8.31
lodhpur Wind Farms Pvt. Ltd. **	INE909H08337 INE03IQ08033	7.7505 CRISIL AA+ 6.75 CRISIL AA+(CE)	400 400	3956.07 3915.41	0.20%	8.67 8.64
Fris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-	3750	3757.47	0.19%	8.62
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-	3750	3752.33	0.19%	8.70
Pipeline Infrastructure Pvt Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE01XX07059 INE0CCU07058	7.96 CRISIL AAA 6.35 CRISIL AAA	3500 350	3518.12 3485.94	0.18%	7.94 7.80
Forrent Power Ltd. **	INE0CCU07058 INE813H07192	6.35 CRISIL AAA 7.45 CRISIL AA+	350 300	3485.94 2954.88	0.18%	7.80 8.10
IC Housing Finance Ltd. **	INE115A07LO3	7.95 CRISIL AAA	250	2510.29	0.13%	7.74
Power Finance Corporation Ltd.	INE134E08MC7	7.77 CRISIL AAA	2500	2507.11	0.13%	7.59
IC Housing Finance Ltd. ** Power Finance Corporation Ltd.	INE115A07KM9 INE134E08ML8	7.83 CRISIL AAA 7.55 CRISIL AAA	250 2500	2498.62 2496.11	0.13%	7.85 7.63
Power Finance Corporation Ltd. **	INE134E08ML8 INE134E08LO4	7.55 CRISIL AAA 7.13 CRISIL AAA	2500 250	2496.11 2486.75	0.13%	7.63 7.71
CICI Bank Ltd. ( Tier II Bond under Basel III )	INE090A08UD0	7.1 ICRA AAA	250	2484.65	0.13%	7.71
MF Holdings Ltd. **	INE909H08345	7.7475 CRISIL AA+	250	2474.43	0.13%	8.67
IC Housing Finance Ltd. ** Summit Digitel Infrastructure Ltd **	INE115A07PU1	6.25 CRISIL AAA	250	2469.74	0.13%	7.76
VS Credit Services Ltd. **	INE507T07062 INE729N08030	6.59 CRISIL AAA 9.4 CRISIL AA	250 213	2451.28 2156.25	0.12% 0.11%	8.00 8.63
Forrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+	2000	2017.73	0.11%	8.06
FMF Holdings Ltd. **	INE909H08394	7.3029 CRISIL AA+	200	1934.04	0.10%	8.65
NABARD **	INE261F08BC8	8.5 CRISIL AAA	20	208.75	0.01%	7.48
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56 CRISIL AAA	20	208.70	0.01%	7.48

Tribution Prince function	In the second second						1
Exception File Control	Zero Coupon Bonds / Deep Discount Bonds				11737.89	0.60%	
Securitized Pade Instruments	Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	11737.89	0.60%	8.50
Season Funds   Marco 2004 Al **   Micro 1997   Season Funds   Micro 1997   Season Fu	Privately Placed/unlisted				Nil	Nil	
Season Front Name 2004 At 1 **   INCOMPANSION   CRISIL ANA(SCO)   2000000000   20072.00   10.7%   9.10   7.55	Securitized Debt Instruments				22050.06	1.12%	
PRIST OF SUMPLES RECEPANALES TRUST - TRANCHE 19 **   INCORPYLS 1906   CRESIL ANA(50)   15   487.79   0.02%   7.55     PRIST SUMPLES RECEPANALES TRUST - TRANCHE 20 **   INCORPYLS 1904   CRESIL ANA(50)   5   487.79   0.02%   7.83     PRIST OF SUMPLES AND ASSESSMENT OF TRANCHE 20 **   INCORPYLS 1904   CRESIL ANA(50)   5   487.79   0.02%   7.83     PRIST SUMPLES RECEPANALES TRUST - TRANCHE 20 **   INCORPYLS 1904   CRESIL ANA(50)   5   487.79   0.02%   CRESIL ANA(50)   CRES	Sansar Trust June 2024 A1 **	INF0YWN15017	CRISTI AAA(SO)	2000000000			9.10
PRINT DESIGNES RECEIVABLES TRUST - TRANCHE 20 **	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **						
Page	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **						
No.	Term Deposits				Nil	Nil	
Money Market Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Certificate of Deposits   194362.97   9.91%	Deposits (Placed as Margin)				Nii	Nil	
Page	Money Market Instruments				236313 82	12.05%	
HIDTC Bank Ltd. **					230313.62	12.03-76	
Purjob National Bank **  INCEGNATION OF CRISTA A1+ 6000 28979.88 1.8% 7.47  INCEGNATION OF CRISTA A1+ 4000 19316.79 0.98% 7.51  Cariam Bank **  INCEGNATION OF CRISTA A1+ 4000 19316.70 0.98% 7.52  Small Industries Development Bank Of India. **  INCEGNATION OF CRISTA A1+ 3000 14687.76 0.75% 7.32  Small Industries Development Bank Of India. **  INCEGNATION OF CRISTA A1+ 3000 14521.16 0.74% 7.57  Purplo National Bank **  INCEGNATION OF CRISTA A1+ 3000 14521.16 0.74% 7.59  KORA Mahindra Bank Ltd. **  INCEGNATION OF CRISTA A1+ 3000 14434.28 0.74% 7.49  KORA Mahindra Bank Ltd. **  INCEGNATION OF CRISTA A1+ 3000 14438.33 0.72% 7.56  INCEGNATION OF CRISTA A1+ 3000 1978.39 0.55% 7.35  Aust Bank Ltd. **  INCEGNATION OF CRISTA A1+ 2000 9789.38 0.55% 7.34  Union Bank Of India **  INCEGNATION OF CRISTA A1+ 2000 9605.56 0.49% 7.49  Purjob National Bank **  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.58  AUST BANK Ltd. **  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.58  AUST BANK Ltd. **  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.58  AUST BANK Ltd. **  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.58  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.58  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.59  Purplob National Bank **  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.59  Purplob National Bank **  INCEGNATION OF CRISTA A1+ 2000 9576.67 0.49% 7.56  INCEGNATION OF CRISTA A1+ 3000 1466.87 0.74% 7.56  INCEGNATION	Certificate of Deposits				194362.97	9.91%	
HDFC Bank Ltd. ** INE-QADA 16EN1 CRISIL A1+ 4000 19316.70 0.98% 7.51 CARRA Bank 'E* INE-YPAL 1978 CRISIL A1+ 3000 1469.776 0.75% 7.32 Small Industries Development Bank Of India. ** INE-SPECIAL RESPECTABLE OF THE INTERPRETATION OF THE INTERPRE		INE040A16E39	CRISIL A1+	6500	31751.92	1.62%	7.35
Canan Bank **		INE160A16PK9	CRISIL A1+	6000	28979.88	1.48%	7.47
Small Industries Development Bank Of India.**   INESSEF EAGQ6   CRISIL A1+ 3000   1452.15   0.74%   7.57		INE040A16EN1	CRISIL A1+	4000	19316.70	0.98%	7.51
Purjsh National Bank **  INE100A16OP1 CRISIL A1+ 3000 14434.28 0.74% 7.49  KASKA Mahindra Bank Ltd.**  INE237A168K4 CRISIL A1+ 3000 1418.33 0.72% 7.56  INE100A16EH3 CRISIL A1+ 2000 1978.36 0.50% 7.35  ASIS Bank Ltd. INE00A16EH3 CRISIL A1+ 2000 9789.36 0.50% 7.34  Union Bank Cf Trida **  INE238A06895 CRISIL A1+ 2000 9789.36 0.50% 7.34  Union Bank Cf Trida **  INE100A16FEZ CRISIL A1+ 2000 9756.67 0.49% 7.49  Purjsh Rational Bank **  INE100A16FEZ CRISIL A1+ 2000 9756.67 0.49% 7.58  ANS Bank Ltd. **  INE238A06895 CRISIL A1+ 2000 9756.67 0.49% 7.58  ANS Bank Ltd. **  INE238A06895 CRISIL A1+ 2000 9756.67 0.49% 7.51  HDFC Bank Ltd. **  INE100A16FEZ CRISIL A1+ 2000 9756.67 0.49% 7.51  HDFC Bank Ltd. **  INE100A16FEZ CRISIL A1+ 1000 4815.71 0.25% 7.51  Purjsh National Bank **  INE100A16FEZ CRISIL A1+ 1000 4815.71 0.25% 7.51  Purjsh National Bank **  INE100A16FEZ CRISIL A1+ 3000 1460.87 0.74% 7.55  COmmercial Papers  Reliance Refaul Ventures Ltd 1 INE23014BW8 CRISIL A1+ 4000 1999.55 1.02% 6.84  Infinity France Pot Ltd. **  INE356F14KGI CRISIL A1+ 3000 14460.87 0.74% 7.56  Infinity France Pot Ltd. **  INE356F14KGI CRISIL A1+ 3000 14460.87 0.74% 7.56  INE379F14WS CRISIL A1+ 3000 14460.87 0.74% 7.56  Bills Rediscounted  Treasury Bills  INI NII  Treasury Bills  NII NII  NII  Treasury Bills  NII NII  Treasury Bills  NII NII  Treasury Bills  NIII NIII  Treasury Bills  NIII NIII NIII NIII  Tre		INE476A16YR6	CRISIL A1+	3000	14687.76	0.75%	7.32
Note Name		INE556F16AQ6	CRISIL A1+	3000	14521.16	0.74%	7.57
HDFC Bank Ltd.  INE-040A 16EH3 CRISII. A1+ 2200 1079.39 0.55% 7.35  Auds Bank Ltd.  INE-23BA05595 CRISII. A1+ 2000 9789.36 0.50% 7.34  Union Bank Of India ** INE-23BA05959 CRISII. A1+ 2000 9509.56 0.40% 7.49  Punjia National Bank ** INE 160A 16PE2 CRISII. A1+ 2000 9576.67 0.40% 7.49  HDFC Bank Ltd. ** INE-23BA05835 CRISII. A1+ 2000 9576.67 0.40% 7.58  HDFC Bank Ltd. ** INE-940A 16ER2 CRISII. A1+ 2000 9576.67 0.40% 7.61  HDFC Bank Ltd. ** INE-940A 16ER2 CRISII. A1+ 1000 415.71 0.25% 7.51  Punjia National Bank ** INE-940A 16ER2 CRISII. A1+ 500 415.71 0.25% 7.35  Commercial Papers  Reliance Betail Ventures Ltd 1 NE-29014BW8 CRISII. A1+ 4000 1996.26 1.02% 6.84  Feliance Betail Ventures Development Bank Of India. ** INE-596F 14KGI CRISII. A1+ 3000 14460.67 0.74% 7.56  Infinia Finance Pt. Ltd. ** INE-59F 14W5 CRISII. A1+ 3000 14460.67 0.74% 7.56  Billis Rediscounted  Treasury Bills  Nii Nii  Treasury Bills  Nii Nii  Units of an Alternative Investment Fund (Class A2) INFORQ6 22028 Financial Services 46497 4820.34 0.25%  Red Current Assets  S1377.7 4.15%  Met Current Assets  S2365.17 2.67%		INE160A16OP1	CRISIL A1+	3000	14434.28	0.74%	7.49
Asis Bank Ltd.  INE238A06595 CRISI. A1+ 2000 9789.36 0.50% 7.34  Union Bank Of India **  INE092A16HP7 ICRA A1+ 2000 9509.56 0.49% 7.49  Punjuh National Bank **  INE160A16P2 CRISII. A1+ 2000 9509.56 0.49% 7.58  Asis Bank Ltd. **  INE238A06595 CRISI. A1+ 2000 9509.56 0.49% 7.58  Asis Bank Ltd. **  INE238A06595 CRISI. A1+ 2000 9509.56 0.49% 7.58  Asis Bank Ltd. **  INE160A16P2 CRISII. A1+ 2000 9509.56 0.49% 7.51  Punjuh National Bank **  INE160A16P2 CRISII. A1+ 2000 9509.56 0.49% 7.51  Punjuh National Bank **  INE160A16P2 CRISII. A1+ 500 2453.11 0.13% 7.35  Commercial Papers  NII NII  Villa Commercial Papers  Commerc		INE237A168X4	CRISIL A1+	3000	14183.33	0.72%	7.56
Union Bank Of India **		INE040A16EH3		2200		0.55%	
Puljah National Bank **		INE238AD6595	CRISIL A1+	2000	9789.36	0.50%	
Ask Bank Ltd. **  INE28AD6835 CRISIL A1+ 2000 9452_14 0,48% 7.61  PMDFC Bank Ltd. **  INE004A16RP2 CRISIL A1+ 1000 4815.71 0,25% 7.51  INE16A16CP2 CRISIL A1+ 500 2451.71 0,13% 7.35  Commercial Papers  Commercial Papers  INE3SP 14KG CRISIL A1+ 4000 1996.26 1,02% 6.84  INE3SP 14KG CRISIL A1+ 4000 1996.26 1,02% 6.84  INE3SP 14KG CRISIL A1+ 3000 14460,87 0,74% 7.56  Infina Finance Pvt. Ltd. **  INE87P 14JNS CRISIL A1+ 1500 7493.72 0,38% 7.66  INE87P 14JNS CRISIL A1+ 1500 7493.72 0,38% 7.66  INE87P 14JNS CRISIL A1+ 1500 7493.72 0,38% 7.66  INE8T 15 CRISIL A1+ 1500 7493.72 0,38% 7.66  INE8T 15 CRISIL A1+ 1500 7493.72 0,38% 7.66  INE8T 15 CRISIL A1+ 1500 7493.72 0,38% 7.66  INEST 15 CRISIL A1+		INE692A16HP7	ICRA A1+			0.49%	
HDFC Bank Ltd. ** INE-640A166R2 CRISIL A1+ 1000 4815.71 0.25% 7.51 Purjab National Bank ** INE-640A166R2 CRISIL A1+ 500 2455.11 0.13% 7.35  Commercial Papers  **  **  **  **  **  **  **  **  **							
Purjab National Bank **							
Commercial Papers   A   1950.85   2,14%   Reliance Patral Ventures Ltd   INE929014BW8   CRISIL A1+   4000   1996.56   1,02%   6,84   6,84   6,84   6,84   7,56		INE040A16ER2	CRISIL A1+	1000	4815.71	0.25%	7.51
Reliance Reliant Ventures Ltd	Punjab National Bank **	INE160A16OF2	CRISIL A1+	500	2453.11	0.13%	7.35
Small Industries Development Bank Of India. **   INESSEF 14KGI   CRISIL A1 + 3000   1460.87   0,74%   7.56	Commercial Papers				41950.85	2.14%	
Infina Finance Pvt. Ltd. **  INE879F14/NS  CRISIL A1 + 1500  7493.72  0.38%  7.66  Bills Rediscounted  NII NII  Treasury Bills  NII NII  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  INFORQ622028  Financial Services  46497  4820.34  0.25%  TREPS  81377.47  4.15%  Net Current Assets  52365.17  2.67%	Reliance Retail Ventures Ltd	INE929014BW8	CRISIL A1+	4000	19996.26	1.02%	6.84
Bills Rediscounted	Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	3000	14460.87	0.74%	7.56
Treasury Bills  Nii Nii  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  INFORQ622028 Financial Services 46497 4820.34 0.25%  TREPS  81377.47 4.15%  Net Current Assets  52365.17 2.67%	Infina Finance Pvt. Ltd. **	INE879F14JN5	CRISIL A1+	1500	7493.72	0.38%	7.66
Units of an Alternative Investment Fund (AIF)         4820.34         0.25%           Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         46497         4820.34         0.25%           TREPS         81377.47         4.15%           Net Current Assets         52365.17         2.67%	Bills Rediscounted				Nil	Nil	
Corporate Debt Market Development Fund (Class A2)   INFORQ622028   Financial Services   46497   4820.34   0.25%	Treasury Bills				Nil	Nil	
Corporate Debt Market Development Fund (Class A2)   INFORQ622028   Financial Services   46497   4820.34   0.25%	Units of an Alternative Investment Fund (AIF)				4820 34	0.25%	
Net Current Assets 52365.17 2.67%	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497			
DEJUGIT	TREPS				81377.47	4.15%	
DEJUGIT	Net Current Assets				52365 17	2.67%	
	Total Net Assets						

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

\*\* Non Traded / Illiquid Securities.

\*\* Non Traded / Illiquid Securities.

\*\*Out Less than 0.01% of NAN 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 boliplations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

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

As per AMTE 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 thedged with derivatives is likely to be isser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volbtility 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".

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY Short DurationDebt Index A-II



ICICI Prudential Savings Fund		ICICI P	Prudential Mutual Fun	Id		
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh) 9	to Nav Yi	ield of the instrument Yield to Call ®
Debt Instruments			_ ,	1174860.38	59.50%	1
Listed / Awaiting Listing On Stock Exchanges				1152053.78	58.35%	
Government Securities				239726.44	12.14%	
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	133719310 46625930	137702.41 47139.84	6.97% 2.39%	8.03 7.69
Government Securities State Government of Guiarat	IN0020210137 IN0020210160 IN1520220261	7.72 SOV	22773600	22910.54	1.16%	7.99
Government Securities	IN0020230085	7.52 SOV 7.18 SOV	15000000 9073050	15052.56 9243.99	0.76% 0.47%	6.93 7.01
State Government of Maharashtra Government Securities	IN2220150170 IN0020200278	8.36 SOV 5.15 SOV	7500000 24800	7634.96 24.35	0.39%	7.11 6.87
Government Securities	IN0020240019	7.1 SOV	17500	17.79	^	6.98
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	6500	911336.69 64930.71	<b>46.16%</b> 3.29%	7.85
Bajaj Finance Ltd. **  Bharti Telecom Ltd. **	INE296A07SF4	7.9 CRISIL AAA	3750	37443.41	1.90%	7.99
EMBASSY OFFICE PARKS REIT **	INE403D08181 INE041007126	8.9 CRISIL AA+ 8.03 CRISIL AAA	35000 30000	35136.12 30017.37	1.78% 1.52%	8.50 8.19
HDFC Bank Ltd. Nirma Ltd. **	INE040A08922 INE091A07216	7.8 CRISIL AAA 8.4 CRISIL AA	30000 27500	29943.93 27569.88	1.52% 1.40%	7.91 8.15
NABARD Nirma Ltd. **	INE261F08DX0 INE091A07190	7.58 CRISIL AAA 8.3 CRISIL AA	27500 25000	27446.65 24994.28	1.39%	7.68 8.18
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	25000	24994.00	1.27%	8.83
NABARD Bharti Telecom Ltd. **	INE261F08EF5 INE403D08157	7.8 ICRA AAA 8.7 CRISIL AA+	22500 2100	22574.23 21033.83	1.14%	7.62 8.50
EMBASSY OFFICE PARKS REIT ** Small Industries Development Bank Of India. **	INE041007134 INE556F08K37	8.17 CRISIL AAA 7.55 CRISIL AAA	20000 20000	20052.74 19945.92	1.02%	8.14 7.69
NABARD ** Small Industries Development Bank Of India.	INE261F08DT8 INE556F08KI9	7.5 CRISIL AAA 7.44 CRISIL AAA	2000 19500	19928.40 19412.80	1.01%	7.75 7.69
IDFC First Bank Ltd. **	INE092T08BT2	8.52 ICRA AA+	1750	17486.25	0.89%	8.33
NABARD ** Aditya Birla Finance Ltd. **	INE261F08D09 INE860H07HR0	7.4 CRISIL AAA 8.39 ICRA AAA	1550 1500	15436.64 14979.26	0.78% 0.76%	7.67 8.34
NABARD ** NABARD **	INE261F08DW2 INE261F08EA6	7.57 CRISIL AAA 7.5 CRISIL AAA	15000 15000	14969.57 14951.60	0.76%	7.67 7.68
Power Finance Corporation Ltd. NABARD **	INE134E08KT5 INE261F08DR2	7.17 CRISIL AAA 7.2 ICRA AAA	1500 1500 1500	14927.85 14915.93	0.76%	7.72 7.76
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	14000	14072.46	0.71%	7.94
Torrent Power Ltd. ** Torrent Power Ltd. **	INE813H07390 INE813H07358	8.32 CRISIL AA+ 8.4 CRISIL AA+	13600 12500	13627.68 12538.75	0.69% 0.64%	8.13 8.13
Titan Company Ltd. ** Titan Company Ltd. **	INE280A08023 INE280A08015	7.75 CRISIL AAA 7.75 CRISIL AAA	12000 12000	12012.35 12006.76	0.61%	7.63 7.66
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	11000	10922.24	0.55%	10.02
Godrej Industries Ltd. **	INE087M08134 INE233A08121	9.25 ICRA AA 8.36 CRISIL AA	11000 10000	10859.90 10014.84	0.55% 0.51%	10.13 8.28
LIC Housing Finance Ltd. ** SMFG India Credit Company Ltd. **	INE115A07QT1 INE535H07CG2	7.865 CRISIL AAA 8.3 ICRA AAA	10000 10000	10001.71 10001.42	0.51% 0.51%	7.85 8.29
Sundaram Home Finance Ltd. Bharti Telecom Ltd. **	INE667F07IU5 INE403D08124	7.9123 ICRA AAA 9.3 CRISIL AA+	10000 1000	9999.85 9996.51	0.51% 0.51%	7.94 9.02
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07QD5	7.82 CRISIL AAA	1000	9990.58	0.51%	7.86
LIC Housing Finance Ltd. **	INE556F083Z5 INE115A07PD7	7.15 ICRA AAA 6.4 CRISIL AAA	1000 1000	9941.33 9940.57	0.50% 0.50%	7.79 7.65
Data Infrastructure Trust ** Power Finance Corporation Ltd. **	INE0BWS08019 INE134E08LZ0	8.4 CRISIL AAA 7.58 CRISIL AAA	8500 850	8495.61 8493.60	0.43% 0.43%	8.70 7.60
Tata Capital Housing Finance Ltd. ** Nirma Ltd. **	INE033L07HZ9 INE091A07208	7.9613 CRISIL AAA 8.5 CRISIL AA	8000 7500	8000.51 7547.60	0.41%	7.94 8.17
Muthoot Finance Ltd. ** Tata Capital Housing Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+	7500	7532.38	0.38%	8.83
Sundaram Home Finance Ltd. **	INE033L07HV8 INE667F07IH2	7.97 CRISIL AAA 8.03 ICRA AAA	750 750	7499.15 7498.91	0.38% 0.38%	7.94 7.62
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India.	INE115A07QB9 INE556F08KH1	7.7201 CRISIL AAA 7.43 CRISIL AAA	750 7500	7481.72 7465.40	0.38% 0.38%	7.85 7.69
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07OX8 INE115A07PF2	5.5315 CRISIL AAA 6.01 CRISIL AAA	750 700	7450.10 6797.61	0.38%	7.51 7.85
Citicorp Finance (India) Ltd. ** Power Finance Corporation Ltd. **	INE915D08CX8	8.5 ICRA AAA	6500	6491.43	0.33%	9.07
Eris Lifesciences Ltd. **	INE134E08LR7 INE406M08011	7.15 CRISIL AAA 8.73 FITCH AA-	650 6450	6465.56 6454.01	0.33% 0.33%	7.71 8.70
Eris Lifesciences Ltd. ** SMFG India Credit Company Ltd **	INE406M08029 INE535H07CK4	8.73 FITCH AA- 8.28 ICRA AAA	6050 6000	6062.06 5988.89	0.31%	8.62 8.38
LIC Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE115A07QG8 INE020B08ES7	8.1432 CRISIL AAA 7.8 ICRA AAA	500 5000	5017.01 5013.90	0.25%	7.85 7.59
ONGC Petro additions Ltd. **	INE163N08255	8.12 CRISIL AA	5000	5000.42	0.25%	7.91
Citicorp Finance (India) Ltd. ** NABARD **	INE915D08CV2 INE261F08EB4	8.46 ICRA AAA 7.49 CRISIL AAA	5000 5000	4997.71 4980.56	0.25% 0.25%	8.72 7.68
Small Industries Development Bank Of India. ** LIC Housing Finance Ltd. **	INE556F08JY8 INE115A07PQ9	7.15 ICRA AAA 5.9943 CRISIL AAA	500 500	4974.43 4952.64	0.25% 0.25%	7.73 7.65
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4375.07 4373.03	0.22%	9.55 9.52
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07090	9.96 CRISIL AAA	410	4357.57	0.22%	9.51
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4355.65 4349.13	0.22% 0.22%	9.37 9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4319.96 4308.24	0.22%	9.41 9.33
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4293.83 4271.31	0.22%	9.25 9.18
DME Development Ltd. **	INE037Q07025	9.96 CRISIL AAA	410	4259.24	0.22%	9.00
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KF5 INE020B08EF4	7.54 ICRA AAA 7.6 CRISIL AAA	300 2500	2993.59 2498.28	0.15% 0.13%	7.69 7.60
Power Finance Corporation Ltd. Power Finance Corporation Ltd. **	INE134E08ML8 INE134E08MO2	7.55 CRISIL AAA 7.37 CRISIL AAA	2500 2500	2496.11 2489.83	0.13%	7.63 7.60
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08JU6 INE020B08898	5.59 CARE AAA 8.23 CRISIL AAA	250 240	2473.36 2404.08	0.13%	7.70 7.60
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64 CRISIL AAA	1500	1500.64	0.08%	7.59
NTPC Ltd. **	INE020B08930 INE733E07JX0	8.3 CRISIL AAA 8.19 CRISIL AAA	100 50	1003.47 503.39	0.05%	7.69 7.57
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA	3	31.38	^	7.29
Zero Coupon Bonds / Deep Discount Bonds Kotak Mahindra Investments Ltd. **	INE975F07IF3	CRISIL AAA	1000	990.65 990.65	0.05%	7.84
Privately Placed/unlisted		CODIL AM	1000			a start
				Nil	Nil	
Securitized Debt Instruments Sansar Trust June 2024 A1 **	INEOYWN15017	CRISIL AAA(SO)	200000000	22806.60 20072.00	1.16% 1.02%	9.10
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15204 INEOBTV15196	CRISIL AAA(SO) CRISIL AAA(SO)	25 3	2436.45 298.15	0.12%	7.83 7.55
Term Deposits		Casic Add(30)	3			*
				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				717183.55	36.32%	
Certificate of Deposits				625189.73	31.66%	
HDFC Bank Ltd. Punjab National Bank **	INE040A16EH3 INE160A16PK9	CRISIL A1+ CRISIL A1+	14600 14000	71615.56 67619.72	3.63% 3.42%	7.35 7.47
Small Industries Development Bank Of India. ** Punjab National Bank **	INE556F16AR4 INE160A16PE2	CRISIL A1+ CRISIL A1+	9000 7000	43389.23 33518.35	2.20%	7.57 7.58
Canara Bank ** NABARD	INE476A16YB0	CRISIL A1+	6000	28817.31	1.46%	7.49
Indian Bank **	INE261F16785 INE562A16MR8	CRISIL A1+ CRISIL A1+	5000 5000	24206.50 24046.38	1.23%	7.53 7.50
Export-Import Bank Of India ** Union Bank Of India **	INE514E16CH3 INE692A16HP7	CRISIL A1+ ICRA A1+	5000 4500	23996.80 21621.51	1.22%	7.48 7.49
Axis Bank Ltd. ** HDFC Bank Ltd. **	INE238AD6520	CRISIL A1+	4000	19946.48	1.01%	6.53
Bank Of India **	INE040A16EN1 INE084A16CL7	CRISIL A1+	4000 4000	19316.70 19296.32	0.98% 0.98%	7.51 7.52
Kotak Mahindra Bank Ltd. ** Canara Bank **	INE237A168X4 INE476A16YV8	CRISIL A1+ CRISIL A1+	4000 3500	18911.10 16960.55	0.96% 0.86%	7.56 7.49
Canara Bank ** Union Bank Of India **	INE476A16YR6 INE692A16GY1	CRISIL A1+ ICRA A1+	3000 3000	14687.76 14474.28	0.74%	7.32 7.49
•		***************************************		4777.20	570	

ICICI Prudential Mutual Fund

Canara Bank **	INE476A16YS4	CRISIL A1+	3000	14448.53	0.73%	7.49
Union Bank Of India **	INE692A16HR3	ICRA A1+	3000	14411.49	0.73%	7.49
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14178.21	0.72%	7.61
Axis Bank Ltd.	INE238AD6579	CRISIL A1+	2500	12283.36	0.62%	7.23
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+	2500	12024.96	0.61%	7.51
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	11637.59	0.59%	7.80
Axis Bank Ltd. **	INE238AD6850	CRISIL A1+	2000	9834.26	0.50%	7.24
Small Industries Development Bank Of India. **	INE556F16AM5	CRISIL A1+	2000	9799.71	0.50%	7.39
HDFC Bank Ltd. **	INE040A16EM3	CRISIL A1+	2000	9691.07	0.49%	7.51
Punjab National Bank **	INE160A16OM8	CRISIL A1+	2000	9650.42	0.49%	7.47
Union Bank Of India **	INE692A16GZ8	ICRA A1+	2000	9645.70	0.49%	7.49
Indian Bank **	INE562A16MT4	CRISIL A1+	2000	9624.26	0.49%	7.50
NABARD **	INE261F16843	CRISIL A1+	2000	9619.36	0.49%	7.52
Axis Bank Ltd. **	INE238AD6694	CRISIL A1+	1000	4828.53	0.24%	7.49
Axis Bank Ltd. **	INE238AD6819	CRISIL A1+	1000	4822.79	0.24%	7.49
HDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	1000	4821.51	0.24%	7.51
Punjab National Bank **	INE160A16OP1	CRISIL A1+	300	1443.43	0.07%	7.49
	112100120012	CHOLAI	300	1443.43	0.0770	7.42
Commercial Papers				74812.04	3.79%	
Data Infrastructure Trust **	INE0BWS14017	CRISIL A1+	4000	19982.54	1.01%	7.97
Export-Import Bank Of India **	INES14E14RV7	CRISIL A1+	3000	14716.10	0.75%	7.33
Sharekhan Ltd **	INE211H14740	ICRA A1+	3000	14652.77	0.74%	9.01
3M Financial Services Ltd. **	INE012I14PU9	CRISIL A1+	2000	9808.95	0.50%	8.67
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	1000	4844.81	0.25%	7.90
Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	1000	4829.97	0.24%	8.29
TMF Holdings Ltd. **	INE909H14PN3	CRISIL A1+	1000	4805.81	0.24%	7.97
Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1171.09	0.06%	9.01
	INC211114732	ICRA AIT	240	1171.09	0.00%	5.01
Bills Rediscounted				Nil	Nil	
Treasury Bills				17181.78	0.87%	
182 Days Treasury Bills	IN002024Y118	SOV	12500000	17181.78	0.62%	6.63
364 Days Treasury Bills	IN0020247118 IN002023Z398	SOV	5000000	4909.08	0.62%	6.63
304 Bays recoury bills	1NUU2U232398	SOV	5000000	4909.08	0.25%	0.03
Units of an Alternative Investment Fund (AIF)				5352.43	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5352.43	0.27%	
TREPS				31758.12	1.61%	
Net Current Assets				45249.12	2.29%	
Total Net Assets				1974403.60	100.00%	
				35000.00	-1.77%	
INTEREST RATE SWAPS (At Notional Value)				-35000.00	-1.77-70	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.25%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float) ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)						
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.25%	

Non-Convertible debentures / Bonds 8. Zero Cospon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
\*\* Non-Toded / Illiquid Securities.

\*\* Non-Toded / Illiquid Securities.

Ageregate value of investments made by other schemes of ICCI Prudential Mutual Fund are amounting to Rs. 85013.09 Lakh.

Ageregate value of investments made by other schemes of ICCI Prudential Mutual Fund are amounting to Rs. 85013.09 Lakh.

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

Debt instruments having structured origidations or credit enhancement features have been demoted with affirs as (20) or (EC) respectively against the ratings of the instrument.

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2022/74 dated May 19, 2023-Refer link: https://www.kicipruamc.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 // in interest rate deviatives. The duration of these instruments is linked to the interest rates reprint. The interest rate rate instrument or as floating instrument o



Benchmark Riskometer Benchmark name - NIFTY Low Duration Debt Index A-I



TCTCT Drudontial Detiroment Fund - Duro Fo	uity Diam		ICICI Prudent	ial Mutual Fund				
ICICI Prudential Retirement Fund - Pure Eq Portfolio as on Aug 31,2024								
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity Exposure/Ma	arket Value(Rs.Lakh) 9 94619.11	6 to Nav 96.60%	Yield of the instrument	Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges					94619.11	96.60%		
Bharti Airtel Ltd. Ambuja Cements Ltd.	INE397D01024		Telecom - Services	319291	5073.69	5.18%		
Ultratech Cement Ltd.	INE079A01024 INE481G01011		Cement & Cement Products Cement & Cement Products	577846 29084	3565.60 3287.04	3.64% 3.36%		
DLF Ltd.  Multi Commodity Exchange Of India Ltd.	INE271C01023 INE745G01035		Realty Capital Markets	370149 60000	3128.13 3109.68	3.19%		
Interglobe Aviation Ltd. Tech Mahindra Ltd.	INE646L01027		Transport Services	62525	3019.96	3.08%		
Larsen & Toubro Ltd.	INE669C01036 INE018A01030		It - Software Construction	170629 69771	2792.34 2584.77	2.85% 2.64%		
Power Finance Corporation Ltd. BEML Ltd.	INE134E01011 INE258A01016		Finance Agricultural, Commercial & Construction Vehicles	400000 52262	2198.20 1985.07	2.24%		
Reliance Nippon Life Asset Management Ltd. Vedanta Ltd.	INE298301013 INE205A01025		Capital Markets Diversified Metals	287122 400000	1932.47	1.97%		
Godrej Properties Ltd.	INE484301027		Realty	62937	1873.80 1830.99	1.87%		
Maruti Suzuki India Ltd. ISW Steel Ltd.	INE585B01010 INE019A01038		Automobiles Ferrous Metals	14579 187675	1808.23 1766.21	1.85%		
Info Edge (India) Ltd. Hindustan Petroleum Corporation Ltd.	INE663F01024 INE094A01015		Retailing Petroleum Products	23000 406776	1766.12 1704.59	1.80%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	565966	1693.94	1.73%		
Titan Company Ltd. Inox Wind Ltd.	INE280A01028 INE066P01011		Consumer Durables Electrical Equipment	46210 741175	1647.46 1638.81	1.68%		
Jindal Stainless Ltd. Siemens Ltd.	INE220G01021 INE003A01024		Ferrous Metals Electrical Equipment	205064 22600	1626.98 1557.84	1.66%		
Muthoot Finance Ltd. Usha Martin Ltd.	INE414G01012		Finance	78630	1545.75	1.58%		
Bharat Forge Ltd.	INE228A01035 INE465A01025		Industrial Products Auto Components	457275 93715	1515.18 1487.26	1.55%		
Mangalore Refinery and Petrochemicals Ltd. Hero Motocorp Ltd.	INE103A01014 INE158A01026		Petroleum Products Automobiles	704890 26449	1461.73 1442.90	1.49%		
Jio Financial Services Ltd	INE758E01017		Finance	433000	1392.96	1.42%		
Tata Motors Ltd. ICICI Bank Ltd.	INE155A01022 INE090A01021		Automobiles Banks	124191 110790	1380.20 1361.83	1.41%		
HDFC Asset Management Company Ltd. Jindal Steel & Power Ltd.	INE127D01025 INE749A01030		Capital Markets Ferrous Metals	30000 134983	1326.15 1309.88	1.35%		
Aarti Industries Ltd. Sobha Ltd.	INE769A01020		Chemicals & Petrochemicals	200000	1254.10	1.28%		
ICICI Prudential Life Insurance Company Ltd.	INE671H01015 INE726G01019		Realty Insurance	74192 166200	1253.66 1251.74	1.28%		
Grasim Industries Ltd. Divi's Laboratories Ltd.	INE047A01021 INE361B01024		Cement & Cement Products Pharmaceuticals & Biotechnology	42500 22400	1147.01 1141.03	1.17%		
BSE Ltd. UPL Ltd.	INE118H01025		Capital Markets	40000	1133.06	1.16%		
Adani Ports and Special Economic Zone Ltd.	INE628A01036 INE742F01042		Fertilizers & Agrochemicals Transport Infrastructure	189000 75474	1130.88 1118.45	1.15% 1.14%		
Tata Steel Ltd. TVS Motor Company Ltd.	INE081A01020 INE494B01023		Ferrous Metals	679000 34366	1037.24 966.82	1.06%		
SRF Ltd. NMDC Steel Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	936.26	0.96%		
Bharti Airtel Ltd Partly Paid Share	INEONNS01018 IN9397D01014		Ferrous Metals Telecom - Services	1689925 65419	906.48 780.61	0.93%		
Mastek Ltd. UTI Asset Management Co Ltd	INE759A01021 INE094J01016		It - Software Capital Markets	26288 67305	773.08 771.89	0.79%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	761.40	0.78%		
Cummins India Ltd.	INE917I01010 INE298A01020		Automobiles Industrial Products	6915 17436	753.15 652.93	0.77%		
Pidilite Industries Ltd. Cartrade Tech Ltd	INE318A01026 INE290S01011		Chemicals & Petrochemicals Retailing	20000 71444	624.66 605.99	0.64%		
Gujarat State Petronet Ltd. RHI Magnesita India Itd	INE246F01010		Gas	136359	603.52	0.62%		
Gujarat Gas Ltd.	INE743M01012 INE844O01030		Industrial Products Gas	96563 97192	592.32 589.91	0.60%		
PI Industries Ltd. KSB Ltd.	INE603J01030 INE999A01023		Fertilizers & Agrochemicals Industrial Products	13000 60605	584.41 562.72	0.60%		
Sun Pharmaceutical Industries Ltd. The Karnataka Bank Ltd.	INE044A01036 INE614B01018		Pharmaceuticals & Biotechnology Banks	30000 239600	546.50 545.07	0.56%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	23946	536.44	0.55%		
Glenmark Pharmaceuticals Ltd. Eicher Motors Ltd.	INE935A01035 INE066A01021		Pharmaceuticals & Biotechnology Automobiles	30000 10000	519.53 496.05	0.53%		
APL Apollo Tubes Ltd. Vardhman Textiles Ltd.	INE702C01027 INE825A01020		Industrial Products Textiles & Apparels	30000 84703	438.63 419.49	0.45%		
Axis Bank Ltd.	INE238A01034		Banks	35000	411.34	0.42%		
United Spirits Ltd. Hindalco Industries Ltd.	INE854D01024 INE038A01020		Beverages Non - Ferrous Metals	25000 50456	368.59 353.87	0.38%		
AIA Engineering Ltd. Divgi Torqtransfer Systems Ltd	INE212H01026 INE753H01022		Industrial Products Auto Components	8105 54000	348.13 330.86	0.36%		
Ratnamani Metals & Tubes Ltd. Chalet Hotels Ltd.	INE703B01027		Industrial Products	8000	295.06	0.30%		
Bajaj Electricals Ltd.	INE427F01016 INE193E01025		Leisure Services Consumer Durables	22029 18369	183.98 176.28	0.19%		
Orient Cement Ltd. Paradeep Phosphates Ltd.	INE876N01018 INE088F01024		Cement & Cement Products Fertilizers & Agrochemicals	41023 148381	125.24 123.59	0.13%		
Sagar Cements Ltd. Syngene International Ltd.	INE229C01021		Cement & Cement Products	51073	118.12	0.12%		
Zee Entertainment Enterprises Ltd.	INE398R01022 INE256A01028		Healthcare Services Entertainment	12624 70000	109.67 98.55	0.11% 0.10%		
Sobha Ltd. Aditya Birla Sun Life AMC Ltd.	IN9671H01013 INE404A01024		Realty Capital Markets	10421 10669	89.91 79.81	0.09%		
Camlin Fine Sciences Ltd. Red Tape Ltd	INE052I01032		Chemicals & Petrochemicals	68685	70.80	0.07%		
Grasim Industries Ltd.	INEOLXT01019 IN9047A01029		Consumer Durables Cement & Cement Products	6206 1690	42.10 30.05	0.04%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	426	12.37	0.01%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					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					3373.39	3.44%		
Net Current Assets								
Total Net Assets					-38.34 97954.16	-0.04% 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/NO/IMD/IMD-Pid-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.uccipruamc.com/situtory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMFU 359/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



Marie   Mari			ICIC	I Prudential	Mutual Fund				
Marie   Mari	ICICI Prudential Retirement Fund - Pur	e Debt Plan							
10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   16-32%   10318-33   1	Portfolio as on Aug 31,2024								
10318_33	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	0	% to Nav	Yield of the instrument	Yield to Call @
Securities   Sec	Debt Instruments					10318.33	86.32%		·
MONOCECOMMENT   MONOCECOMES	Listed / Awaiting Listing On Stock Exchanges					10318.33	86.32%		
Mont-Convertible debentures / Boods   190020210137   8 SOV 28991990   2922.05   24.45%   7.69	Government Securities					6691.76	55.98%		
Non-Convertible debetures / Boods   Non-Convertible debetures /	Government Securities	IN0020230085	7.18 SOV	3700000		3769.71	31.54%		7.01
Normal LL.**   NEGO NACYZOS   B. S. CRISLI AM   800   805 0.08   6.74%   8.17	Government Securities	IN0020210137	8 SOV	2890190		2922.05	24.45%		7.69
Nime Lid. **   Nime Jud. **   Nime	Non-Convertible debentures / Bonds					3274 84	27 40%		
Number   Primare Lid. **   Net 4407786   8.78 CRISL AAH   50   49.10   4.18%   8.83     Number   Net 4407786   7.25 CRISL AAH   50   497.57   4.16%   7.76     Coding Industries Ltd   Net 23408097   7.17 CRISL AA   50   485.99   4.15%   8.21     Number   Net 52408093   8.10R A   50   485.99   4.15%   8.00     Yes Bank Ldt **   Net 52408093   8.10R A   50   486.84   4.0%   9.44     Net 52808093   8.10R A   30   351.73   2.94%     Address   Primare Ltd **   18650710706   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   186604071W0   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   2.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   351.73   3.94%     Address   Primare Ltd **   1.0R AAA   30   30.10   3.94%     Address   Primare Ltd **   1.0R AAA	Nirma Ltd. **	INF/191407208	8 5 CRISTI AA	800					8 17
NAMARO   **	Muthoot Finance Ltd. **								
Code   Includation   Let	NABARD **								
Summit Digital Infrastructure Ltd **   INESO7T07062   6.59   CRUSIL LAA   50   490.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.44   480.26   4.10%   9.40%   9.44   480.26   4.10	Godrei Industries Ltd.								
New Bank Ltd. **   NESSE000345   8 LCRA A   50   486.84   4.77%   9.44									
Tree   Paper	_								
Adily a Birla Finance Ltd. ** INESGOHOTHWO ICRA ANA 30 351.73 2.44% 7.99  Privately Placed/unilated  Nil Nil  Securitized Debt Instruments  Ferm Deposits  Deposits (maturity not exceeding 91 days).  Deposits (finaturity not exceeding 91 days).  Deposits (finaturity not exceeding 91 days).  Noney Market Instruments  Lettificate of Deposits  Certificate of Deposits  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil	TES DUIN EEG.	INE528G08345	8 ICKA A	50		486.84	4.07%		9.44
Privately Placed / unlisted  Securitized Debt Instruments  Reil Nil Nil Nil Nil Nil Nil Nil Nil Nil N	Zero Coupon Bonds / Deep Discount Bonds					351.73	2.94%		
Nil	Aditya Birla Finance Ltd. **	INE860H07HW0	ICRA AAA	30		351.73	2.94%		7.99
No.   No.   No.	Privately Placed/unlisted					Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)  Deposits (placed as Margin)  Money Market Instruments  487.96  487.	Securitized Debt Instruments					Nil	Nil	ı	
Name	Term Deposits					Nil	Nil	ı	
Money Market Instruments	Deposits (maturity not exceeding 91 days)					Nil	Nil	ı	
Certificate of Deposits	Deposits (Placed as Margin)					Nil	Nil	ı	
Commercial Papers	Money Market Instruments					487.96	4.08%		
Sharekhan Ltd ** INE211H14732 ICRA A1 + 100 487.56 4.08% 9.01  Bills Rediscounted Nii Nii  Treasury, Bills Nii Nii  Units of an Alternative Investment Fund (AIF)  TREPS 983.38 8.23%  Net Current Assets 163.70 1.37%	Certificate of Deposits					Nil	Nil	ı	
Sharekhan Ltd ** INE211H14732 ICRA A1 + 100 487.56 4.08% 9.01  Bills Rediscounted Nii Nii  Treasury, Bills Nii Nii  Units of an Alternative Investment Fund (AIF)  TREPS 983.38 8.23%  Net Current Assets 163.70 1.37%	Commercial Papers					497.06	4 000/-		
Bills Rediscounted         NII         NII         NII           Treasury Bills         NII         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII         NII           TREPS         983.38         8.23%           Net Current Assets         163.70         1.37%	Sharekhan Ltd **	TNE211U14722	ICDA A1+	100					0.01
Treasury Bills  Units of an Alternative Investment Fund (AIF)  TREPS  983.38 8.23%  Net Current Assets  163.70 1.37%		142211114732	ICOCAIT	100		407.50	4.00%		5.01
Units of an Alternative Investment Fund (AIF)         NII         NII         NII           TREPS         983.38         8.23%           Net Current Assets         163.70         1.37%	Bills Rediscounted					Nil	Nil	ı	
TREPS 983.38 8.23% Net Current Assets 163.70 1.37%	Treasury Bills					Nil	Nil	ı	
Net Current Assets 163.70 1.37%	Units of an Alternative Investment Fund (AIF)					Nil	Nil	ı	
AGUITO ATOT 10	TREPS					983.38	8.23%		
	Net Current Assets					163.70	1.37%		
	Total Net Assets					11953.37	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.

The first provided by 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/J 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".



Benchmark Riskometer Benchmark name - Nifty Composite Debt Index



ICICI Prudential Retirement Fund - Hybrid	Conservative P	lan	ICICI Pru	idential Mutu	al Fund				
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						1609.15	24.81%		
Listed / Awaiting Listing On Stock Exchanges						4500 45	24.040/		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958		1609.15 221.29	24.81% 3.41%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865		172.65	2.66%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2205		106.50	1.64%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265		106.01	1.63%		
Tata Motors Ltd.	INE155A01022		Automobiles	8491		94.36	1.45%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	20000		88.52	1.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000		74.09	1.14%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962		69.95	1.08%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000		67.88	1.05%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4000		65.46	1.01%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000		62.21	0.96%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650		60.67	0.94%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842		58.04	0.89%		
Gujarat Gas Ltd.	INE844001030		Gas	9271		56.27	0.87%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195		54.19	0.84%		
Bharti Airtel Ltd Partly Paid Share	IN9397D01014		Telecom - Services	4253		50.75	0.78%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227		40.94	0.63%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000		39.67	0.61%		
DLF Ltd. Axis Bank Ltd.	INE271C01023		Realty	4488		37.93	0.58%		
	INE238A01034		Banks	2655		31.20	0.48%		
Aditya Birla Fashion and Retail Ltd. Bharat Electronics Ltd.	INE647001011		Retailing	10000		31.17	0.48%		
Bharat Electronics Ltd.  Zee Entertainment Enterprises Ltd.	INE263A01024		Aerospace & Defense	4882		14.61	0.23%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		4.79	0.07%		
Unlisted									
dilisted						Nil	Nil		
Debt Instruments							61.17%		
DESCRIPTION OF THE PROPERTY OF						3967.68	61.17%		
Listed / Awaiting Listing On Stock Exchanges						2057.50	61.17%		
Ersted / Awarding Ersting on Stock Exchanges						3967.68	61.17%		
Government Securities						1701.18	26.23%		
Government Securities	IN0020230085	7 18	3 SOV	850000		866.01	13.35%		7.01
Government Securities	IN0020230083		S SOV	826070		835.17	12.88%		7.69
	1110020210137	,	. 504	020070		033.17	12.0070		7.03
Non-Convertible debentures / Bonds						2032.01	31.33%		
NABARD **	INE261E08DO4	7.25	CRISII AAA	50		497.57	7.67%		7.76
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50		490.26	7.56%		8.00
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350		352.22	5.43%		8.17
Godrej Industries Ltd.	INE233A08097		CRISIL AA	30		297.60	4.59%		8.21
HDFC Bank Ltd.	INE040A08922		CRISIL AAA	200		199.63	3.08%		7.91
Yes Bank Ltd. **	INE528G08345		ICRA A	20		194.73	3.00%		9.44
Zero Coupon Bonds / Deep Discount Bonds						234.49	3.62%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20		234.49	3.62%		7.99
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments									
Money Market Instruments						292.77	4.51%		
Certificate of Deposits									
Certificate of Deposits						Nil	Nil		
Commercial Papers						292.77	4.51%		
Sharekhan Ltd **	INE211H14732		ICRA A1+	60		292.77	4.51%		9.01
Sidicandii Ed	INE211H14/32		ICRA A1+	60		292.//	4.51%		9.01
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						544.66	8.40%		
							2270		
Net Current Assets						71.53	1.10%		
Total Net Assets						6485.79	100.00%		

Non-Convertible debentures / Bonds 8. 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 AMTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yield to call is 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-

As per AMTi 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 in a face farse to strument 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.



Benchmark Riskometer
Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Conservative Index



		ICICI Pruden	tial Mutual Fund			
ICICI Prudential Retirement Fund - Hybrid A Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh) 52058.39	6 to Nav 1	/ield of the instrument Yield to Call ⊕
Listed / Awaiting Listing On Stock Exchanges				52058.39	81.06%	
Interglobe Aviation Ltd. Bharti Airtel Ltd.	INE646L01027 INE397D01024	Transport Services	53756 147451	2596.41	4.04%	
Ambuja Cements Ltd.	INE079A01024	Telecom - Services Cement & Cement Products	326674	2343.07 2015.74	3.65% 3.14%	
Ultratech Cement Ltd. Jindal Stainless Ltd.	INE481G01011 INE220G01021	Cement & Cement Products Ferrous Metals	16469 212906	1861.31 1689.20	2.90%	
Adani Ports and Special Economic Zone Ltd. Bharat Electronics Ltd.	INE742F01042	Transport Infrastructure Aerospace & Defense	103867	1539.21	2.40%	
Multi Commodity Exchange Of India Ltd.	INE263A01024 INE745G01035	Aerospace & Defense Capital Markets	502439 27000	1503.80 1399.36	2.34% 2.18%	
Bharat Forge Ltd. Reliance Nippon Life Asset Management Ltd.	INE465A01025 INE298J01013	Auto Components Capital Markets	83781 197131	1329.60 1326.79	2.07%	
Aditya Birla Fashion and Retail Ltd. Tech Mahindra Ltd.	INE647001011	Retailing	400000	1246.80	1.94%	
DLF Ltd.	INE669C01036 INE271C01023	It - Software Realty	71086 137618	1163.32 1163.01	1.81%	
Larsen & Toubro Ltd. Info Edge (India) Ltd.	INE018A01030 INE663F01024	Construction Retailing	31347 15000	1161.30 1151.82	1.81%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	8095	1004.02	1.56%	
Vedanta Ltd. Usha Martin Ltd.	INE205A01025 INE228A01035	Diversified Metals Industrial Products	200000 274311	936.90 908.93	1.46%	
Siemens Ltd. ICICI Bank Ltd.	INE003A01024 INE090A01021	Electrical Equipment	12800 71369	882.32 877.27	1.37%	
Inox Wind Ltd.	INE066P01011	Banks Electrical Equipment	390136	862.63	1.34%	
Power Finance Corporation Ltd. Hindalco Industries Ltd.	INE134E01011 INE038A01020	Finance Non - Ferrous Metals	150000 114127	824.33 800.43	1.28%	
Hindustan Petroleum Corporation Ltd. Aurobindo Pharma Ltd.	INE094A01015	Petroleum Products	188512	789.96	1.23%	
SRF Ltd.	INE406A01037 INE647A01010	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	50000 30000	784.70 769.38	1.22%	
Muthoot Finance Ltd. Ratnamani Metals & Tubes Ltd.	INE414G01012 INE703B01027	Finance Industrial Products	38616 20000	759.13 737.65	1.18%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	19131	726.65	1.13%	
Hindustan Aeronautics Ltd.  Mangalore Refinery and Petrochemicals Ltd.	INE066F01020 INE103A01014	Aerospace & Defense Petroleum Products	15000 337802	701.99 700.50	1.09% 1.09%	
UTI Asset Management Co Ltd JSW Steel Ltd.	INE094301016 INE019A01038	Capital Markets	58754 70548	673.82	1.05%	
Manappuram Finance Ltd.	INE522D01027	Ferrous Metals Finance	300000	663.93 647.85	1.01%	
Aarti Industries Ltd. Jindal Steel & Power Ltd.	INE769A01020 INE749A01030	Chemicals & Petrochemicals Ferrous Metals	100000 60928	627.05 591.25	0.98%	
Tata Motors Ltd. Jio Financial Services Ltd	INE155A01022 INE758E01017	Automobiles Finance	52897	587.87	0.92%	
Newgen Software Technologies Ltd.	INE619B01017	It - Software	177000 50000	569.41 557.25	0.89% 0.87%	
Bharti Airtel Ltd Partly Paid Share AIA Engineering Ltd.	IN9397D01014 INE212H01026	Telecom - Services Industrial Products	46544 12622	555.39 542.15	0.86%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	4940	538.04	0.84%	
Eicher Motors Ltd. Pidilite Industries Ltd.	INE066A01021 INE318A01026	Automobiles Chemicals & Petrochemicals	10000 15000	496.05 468.50	0.77% 0.73%	
NMDC Steel Ltd. UPL Ltd.	INEONNS01018 INE628A01036	Ferrous Metals Fertilizers & Agrochemicals	857589 76000	460.01 454.75	0.72%	
CESC Ltd.	INE486A01021	Power	233272	454.75 452.64	0.70%	
HDFC Asset Management Company Ltd. Gujarat Gas Ltd.	INE127D01025 INE844O01030	Capital Markets Gas	10000 64818	442.05 393.41	0.69%	
Reliance Industries Ltd. Sobha Ltd.	INE002A01018	Petroleum Products	13000	392.50	0.61%	
Tata Steel Ltd.	INE671H01015 INE081A01020	Realty Ferrous Metals	23168 254770	391.48 389.19	0.61% 0.61%	
Divi's Laboratories Ltd. Axis Bank Ltd.	INE361B01024 INE238A01034	Pharmaceuticals & Biotechnology Banks	7594 30660	386.83 360.33	0.60%	
PI Industries Ltd. Glenmark Pharmaceuticals Ltd.	INE603J01030	Fertilizers & Agrochemicals	8000	359.64	0.56%	
ICICI Prudential Life Insurance Company Ltd.	INE935A01035 INE726G01019	Pharmaceuticals & Biotechnology Insurance	20000 45080	346.35 339.52	0.54%	
Godrej Properties Ltd. Gland Pharma Ltd.	INE484301027 INE068V01023	Realty Pharmaceuticals & Biotechnology	11638 17388	338.58 319.69	0.53%	
RHI Magnesita India Itd The Karnataka Bank Ltd.	INE743M01012	Industrial Products	49566	304.04	0.47%	
The Karnataka Bank Ltd. Divgi Torqtransfer Systems Ltd	INE614B01018 INE753U01022	Banks Auto Components	101157 35000	230.12 214.45	0.36%	
Vardhman Textiles Ltd. Lupin Ltd.	INE825A01020 INE326A01037	Textiles & Apparels Pharmaceuticals & Biotechnology	42219	209.09 205.47	0.33%	
Titan Company Ltd.	INE280A01028	Consumer Durables	9172 4944	176.26	0.32%	
Grasim Industries Ltd. Astec LifeSciences Ltd.	INE047A01021 INE563301010	Cement & Cement Products Fertilizers & Agrochemicals	5000 10422	134.94 125.54	0.21%	
Cartrade Tech Ltd Syngene International Ltd.	INE290S01011	Retailing	11340	96.19	0.15%	
Chalet Hotels Ltd.	INE398R01022 INE427F01016	Healthcare Services Leisure Services	10555 9155	91.70 76.46	0.14%	
Orient Cement Ltd.  Zee Entertainment Enterprises Ltd.	INE876N01018 INE256A01028	Cement & Cement Products Entertainment	20664 39100	63.09 55.04	0.10%	
Bajaj Electricals Ltd. Aditva Birla Sun Life AMC Ltd.	INE193E01025	Consumer Durables	5598	53.72	0.08%	
Sobha Ltd.	INE404A01024 IN9671H01013	Capital Markets Realty	6629 3254	49.59 28.07	0.08%	
KSB Ltd. Sagar Cements Ltd.	INE999A01023 INE229C01021	Industrial Products Cement & Cement Products	2235 7450	20.75 17.23	0.03%	
Grasim Industries Ltd.	IN9047A01029	Cement & Cement Products	199	3.54	0.03%	
Gujarat State Petronet Ltd.	INE246F01010	Gas	10	0.04	^	
Unlisted				Nil	Nil	
Debt Instruments				7432.38	11.57%	
Listed / Awaiting Listing On Stock Exchanges				7432.38	11.57%	
Government Securities						
Government Securities		3 SOV	2050000	3005.68 2088.62	4.68% 3.25%	7.01
Government Securities	IN0020210137 8	3 SOV	907060	917.06	1.43%	7.69
Non-Convertible debentures / Bonds NABARD **	NIF2CI FROD CI			4426.70	6.89%	271
Summit Digitel Infrastructure Ltd **	INES07T07062 6.59	G CRISIL AAA	150 150	1492.71 1470.77	2.32%	7.76 8.00
Muthoot Finance Ltd. ** Nirms Ltd. **		CRISIL AA+	500 350	499.10 352.22	0.78%	8.83 8.17
HDFC Bank Ltd.	INE040A08922 7.8	CRISIL AAA	300	299.44	0.47%	7.91
Yes Bank Ltd. ** Yes Bank Ltd. **		I ICRA A I ICRA A	28 4	272.63 39.83	0.42%	9.44 9.36
Zero Coupon Bonds / Deep Discount Bonds	. 0.02		•			
				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				487.96	0.76%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				487.96	0.76%	
Sharekhan Ltd **	INE211H14732	ICRA A1+	100	487.96 487.96	0.76%	9.01
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				101.53	0.16%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	26159	101.53 101.53	0.16% 0.16%	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS						
				4027.97	6.27%	
Net Current Assets Total Net Assets				114.65 64222.88	0.18% 100.00%	
				U7442.00		

Non-Convertible debenhures / 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 Only of MAV 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.

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

For Instances of Deviation (in valuation of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-Pd0-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.uccipruamc.com/situatory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 359/ 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 approxime.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



		ICICI Prude	ntial Mutual Fund			
ICICI Prudential Regular Savings Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh) 9 76851.46	6 to Nav Yield of the instrument 22.74%	Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				76851.46	22.74%	
ICICI Bank Ltd. HDFC Bank Ltd.	INE090A01021 INE040A01034	Banks Banks	536823 397858	6598.63 6512.54	1.95% 1.93%	
Sun Pharmaceutical Industries Ltd. SBI Life Insurance Company Ltd.	INE044A01036 INE123W01016	Pharmaceuticals & Biotechnology Insurance	305681 283644	5568.44 5248.26	1.65% 1.55%	
Gland Pharma Ltd. Affle India Pvt. Ltd.	INE068V01023 INE00WC01027	Pharmaceuticals & Biotechnology It - Services	157288 167699	2891.82 2736.18	0.86% 0.81%	
Maruti Suzuki India Ltd. Alkem Laboratories Ltd.	INE585B01010 INE540L01014	Automobiles Pharmaceuticals & Biotechnology	21997 41998	2728.29 2591.42	0.81%	
Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	INE237A01028 INE030A01027	Banks Diversified Fmcq	144469 90560	2591.42 2572.70 2515.76	0.76% 0.74%	
Aurobindo Pharma Ltd. NTPC Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	151758	2381.69	0.70%	
ICICI Lombard General Insurance Company Ltd. Syngene International Ltd.	INE733E01010 INE765G01017	Power Insurance	559175 103328	2327.29 2213.03	0.69% 0.65%	
Mankind Pharma Ltd	INE398R01022 INE634S01028	Healthcare Services Pharmaceuticals & Biotechnology	248822 83818	2161.64 2085.18	0.64% 0.62%	
Infosys Ltd. Axis Bank Ltd.	INE009A01021 INE238A01034	It - Software Banks	104705 172841	2035.15 2031.31	0.60%	
PVR Ltd. Chemplast Sanmar Ltd	INE191H01014 INE488A01050	Entertainment Chemicals & Petrochemicals	122411 335374	1853.98 1684.58	0.55% 0.50%	
Yatra Online Ltd PSP Projects Ltd	INE03R601024 INE488V01015	Leisure Services Construction	1047632 223881	1547.25 1529.22	0.46% 0.45%	
Dabur India Ltd. CIE Automotive India Ltd	INE016A01026 INE536H01010	Personal Products Auto Components	232658 214993	1482.38 1256.10	0.44%	
Nuvoco Vistas Corporation Ltd. EPL Ltd.	INE118D01016	Cement & Cement Products	335965	1141.61	0.34%	
Muthoot Finance Ltd.	INE255A01020 INE414G01012	Industrial Products Finance	404878 50230	1008.51 987.45	0.30% 0.29%	
India Shelter Finance Corp Ltd Barbeque Nation Hospitality	INE922K01024 INE382M01027	Finance Leisure Services	128706 137682	946.18 862.72	0.28% 0.26%	
Gufic Biosciences Ltd. Mold-Tek Packaging Ltd	INE742B01025 INE893J01029	Pharmaceuticals & Biotechnology Industrial Products	196981 99999	792.55 782.14	0.23% 0.23%	
Gujarat Gas Ltd. HDFC Life Insurance Company Ltd.	INE844001030 INE795G01014	Gas Insurance	121164 96027	735.40 709.35	0.22%	
Shree Cements Ltd. Divgi Torqtransfer Systems Ltd	INE070A01015 INE753U01022	Cement & Cement Products Auto Components	2752 101925	701.26 624.49	0.21% 0.18%	
Suprajit Engineering Ltd. Gujarat Alkalies and Chemicals Ltd.	INE399C01030	Auto Components	113790	596.43	0.18%	
Jyoti CNC Automation Ltd	INE186A01019 INE980001024	Chemicals & Petrochemicals Industrial Manufacturing	75047 45002	578.20 558.99	0.17% 0.17%	
Orient Electric Ltd. Cartrade Tech Ltd	INE142Z01019 INE290S01011	Consumer Durables Retailing	189649 50430	508.83 427.75	0.15% 0.13%	
Sai Silks (Kalamandir) Ltd. Bata India Ltd.	INE438K01021 INE176A01028	Retailing Consumer Durables	116631 9486	198.96 137.80	0.06% 0.04%	
Unlisted				Nil	Nil	
Debt Instruments				218184.67	64.55%	
Listed / Awaiting Listing On Stock Exchanges						
				216857.76	64.16%	
Government Securities Government Securities	IN0020210137	8 SOV	33404750	<b>80164.41</b> 33772.94	<b>23.72%</b> 9.99%	7.69
Government Securities Government Securities	IN0020230085 IN0020220037	7.18 SOV 7.38 SOV	25815500 11500000	26301.86 11680.61	7.78% 3.46%	7.01 6.86
Government Securities Government Securities	IN0020220151 IN0020240019	7.26 SOV 7.1 SOV	5463150 2775880	5587.70 2821.30	1.65% 0.83%	7.02 6.98
Non-Convertible debentures / Bonds						
L&T Metro Rail (Hyderabad) Ltd. ** Motilal oswal finvest Ltd **	INE128M08078	6.58 CRISIL AAA(CE)	850	136693.35 8332.50	<b>40.44%</b> 2.47%	7.86
360 One Prime Ltd. **	INE01WN07060 INE248U07FN4	9.25 ICRA AA 9.5 ICRA AA	800 7500	7999.11 7478.21	2.37% 2.21%	8.66 9.64
JM Financial Products Ltd. ** Yes Bank Ltd. **	INE523H07BU1 INE528G08345	8.5 ICRA AA 8 ICRA A	700 650	6953.49 6328.87	2.06% 1.87%	9.66 9.44
Prestige Estates Projects Ltd. ** Godrej Properties Ltd. **	INE811K07075 INE484J08089	8.9 ICRA A+ 8.4 ICRA AA+	600 5000	5963.65 5021.15	1.76% 1.49%	11.45 8.26
Godrej Industries Ltd. ** Eris Lifesciences Ltd. **	INE233A08139 INE406M08029	8.42 CRISIL AA 8.73 FITCH AA-	5000 5000	5016.85 5009.97	1.48%	8.31 8.62
Eris Lifesciences Ltd. ** Bhartī Telecom Ltd. **	INE406M08011	8.73 FITCH AA- 9.3 CRISII AA+	5000	5003.11	1.48%	8.70
EMBASSY OFFICE PARKS REIT ** Narayana Hrudayalaya Ltd. **	INE403D08124 INE041007076	6.25 CRISIL AAA	500 500	4998.26 4993.23	1.48%	9.02 7.52
Narayana Hrudayalaya Ltd. **  IIFL Home Finance Ltd. **  Avance Financial Services Ltd. **	INE410P08016 INE477L07AW0	8.25 ICRA AA 8.5 CRISIL AA	5000 5000	4993.21 4971.09	1.48% 1.47%	8.27 9.14
Bharti Telecom Ltd. **	INE087P07295 INE403D08207	9.25 CARE AA- 8.95 CRISIL AA+	4500 4000	4498.59 4033.60	1.33% 1.19%	9.00 8.49
Ashiana Housing Ltd. **  JM Financial Products Ltd. **	INE365D07085 INE523H07CB9	9.95 CARE A 8.92 CRISIL AA	4000 3500	3987.82 3461.64	1.18% 1.02%	10.48 9.89
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08149 INE010A08156	8.5 FITCH A+ 8.6 FITCH A+	3000 3000	2972.47 2971.94	0.88%	9.04 8.97
Torrent Power Ltd. ** Avanse Financial Services Ltd **	INE010A08156 INE813H07192 INE087P07204	8.6 FITCH A+ 7.45 CRISIL AA+ 10.25 CARE AA-	3000 300 250	29/1.94 2954.88 2505.61	0.88% 0.87% 0.74%	8.97 8.10 9.25
Avanse Financial Services Ltd. **  Aadhar Housing Finance Ltd. **  Indostar Capital Finance Ltd. **	INE883F07314	8.5 ICRA AA	2500	2501.87	0.74%	8.45
Shriram Finance Ltd. **	INE896L07868 INE721A07RR8	9.95 CRISIL AA- 8.75 CRISIL AA+	2500 2500	2497.64 2490.67	0.74% 0.74%	10.53 9.10
JM Financial Credit Solution Ltd. ** Aavas Financiers Ltd. **	INE651307986 INE216P07217	9.3 ICRA AA 8.75 CARE AA	2500 200	2488.65 1999.22	0.74% 0.59%	9.92 8.36
Macrotech Developers Ltd. ** DME Development Ltd. **	INE670K07232 INE037Q07017	8.79 ICRA AA- 9.96 CRISIL AAA	1804 125	1802.83 1333.86	0.53% 0.39%	9.15 9.55
Godrej Industries Ltd. Bharti Telecom Ltd. **	INE233A08097 INE403D08181	7.17 CRISIL AA 8.9 CRISIL AA+	120 1000	1190.38 1003.89	0.35%	8.21 8.50
Yes Bank Ltd. ** Koota Financial (India) Ltd. **	INE528G08279 INE192U07343	8.85 ICRA A	100	995.70	0.29%	9.36
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.75 ICRA A+ 9.96 CRISIL AAA	1000 60	991.54 637.41	0.29% 0.19%	9.37
DME Development Ltd. **	INE037Q07082 INE037Q07066	9.96 CRISIL AAA 9.96 CRISIL AAA	60 60	636.46 632.19	0.19% 0.19%	9.45 9.41
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	60 60	630.47 628.37	0.19% 0.19%	9.33 9.25
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	60 60	625.07 623.30	0.18% 0.18%	9.18 9.00
DME Development Ltd. ** Sheela Foam Ltd. **	INE037Q07108 INE916U08038	9.96 CRISIL AAA 8.45 FITCH AA	50 500	533.30 500.58	0.16%	9.52 8.40
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	500 500	500.58 500.45 500.13	0.15% 0.15% 0.15%	8.39 8.50
Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	500 500	500.13 500.12	0.15% 0.15%	8.50 8.40
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				1326.91	0.39%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	400	1326.91	0.39%	9.59
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				21659.75	6.41%	
Certificate of Deposits				21659.75	6.41%	
HDFC Bank Ltd. ** Union Bank Of India **	INE040A16ER2 INE692A16HP7	CRISIL A1+ ICRA A1+	3000 1000	14447.12 4804.78	4.27% 1.42%	7.51
Kotak Mahindra Bank Ltd. **	INE692A16HP7 INE237A166W0	ICRA A1+ CRISIL A1+	1000 500	4804.78 2407.85	1.42% 0.71%	7.49 7.47
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4859.95	1.44%	
MINDSPACE BUSINESS PARKS REIT EMBASSY OFFICE PARKS REIT	INE0CCU25019 INE041025011	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	778598 572447	2638.05 2221.90	0.78% 0.66%	
Units of an Alternative Investment Fund (AIF)			•	869.75	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	869.75	0.26%	
TREPS				8098.31	2.40%	
I						ļ

Others Cash Margin - Derivatives	<b>1380.00</b> 1380.00	<b>0.41%</b> 0.41%	
Net Current Assets	6115.63	1.81%	
Total Net Assets	220040 52	400 000/	

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

\*\* Non Traded / Illiquid Securities.

\*\* The Traded / Illiquid Securities.

\*\* The Traded / Illiquid Securities.

\*\* 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 AMFII Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COX/ 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 issess than that in an equivalent maturity fixed rate instrument. Under some market co-cumatances the volability may be of an order greater than what may ordinarily be expected considering only the Surface. Are well are described expected used in the consideration of the Surface are the ordinaries of the Surface are recommended to consider be unabledged portfolia maturity of the Scheme as well and service sealoring the mature than investments."



Benchmark Riskometer Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Index



	ICICI Prudential Mutual Fund										
ICICI Prudential Regular Gold Sav	vings Fund (F0	OF)									
Portfolio as on Aug 31,2024											
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @			
Units of Mutual Funds					106295.34	99.62%					
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	169882283		106295.34	99.62%					
TREPS					658.43	0.62%					
Net Current Assets					-248.17	-0.23%					
Total Net Assets					106705.60	100.00%					

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

(a) 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 Bent Practices Guideline Cercular 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.



Benchmark Riskometer
Benchmark name - LBMA AM Fixing Prices (Domestic Prices of Gold)



TOYOT B			ICICI Prude	ential Mutu	ial Fund				
ICICI Prudential Quant Fund Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						8812.88	90.77%		V
Listed / Awaiting Listing On Stock Exchanges									
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	15553		8812.88 419.75	90.77% 4.32%		
Infosys Ltd.	INE009A01021		It - Software	20694		402.23	4.14%		
HDFC Bank Ltd.	INE040A01034		Banks	21139		346.02	3.56%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100		336.14	3.46%		
ICICI Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE090A01021		Banks	27291		335.46	3.46%		
Kotak Mahindra Bank Ltd.	INE044A01036 INE237A01028		Pharmaceuticals & Biotechnology Banks	18178 17314		331.14 308.33	3.41% 3.18%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	997		301.05	3.10%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	5420		295.68	3.05%		
Nestle India Ltd.	INE239A01024		Food Products	11712		292.89	3.02%		
ITC Ltd. Vedant Fashions Ltd.	INE154A01025		Diversified Fmcg	58184		292.03	3.01%		
HDFC Asset Management Company Ltd.	INE825V01034 INE127D01025		Retailing Capital Markets	23099 6016		288.83 265.94	2.97% 2.74%		
Britannia Industries Ltd.	INE216A01030		Food Products	4507		263.90	2.74%		
NMDC Ltd.	INE584A01023		Minerals & Mining	111864		249.08	2.57%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4899		236.62	2.44%		
Page Industries Ltd. Ambuja Cements Ltd.	INE761H01022		Textiles & Apparels	520		221.11	2.28%		
Ambuja Cements Ltd.  Muthoot Finance Ltd.	INE079A01024 INE414G01012		Cement & Cement Products Finance	35780 10658		220.78 209.52	2.27% 2.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	54217		193.91	2.10%		
Power Finance Corporation Ltd.	INE134E01011		Finance	34510		189.65	1.95%		
Gujarat Gas Ltd.	INE844001030		Gas	31063		188.54	1.94%		
PI Industries Ltd. Tata Consultancy Services Ltd.	INE603J01030		Fertilizers & Agrochemicals	4181		187.95	1.94%		
Dr. Reddy's Laboratories Ltd.	INE467B01029 INE089A01023		It - Software Pharmaceuticals & Biotechnology	3672 2340		167.21	1.72%		
Tata Communications Ltd.	INE089A01023 INE151A01013		Pharmaceuticals & Biotechnology Telecom - Services	2340 7566		164.53 148.43	1.69%		
Bajaj Finance Ltd.	INE296A01024		Finance	1987		143.07	1.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1205		136.19	1.40%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18788		135.87	1.40%		
Larsen & Toubro Ltd. Cummins India Ltd.	INE018A01030		Construction	3531		130.81	1.35%		
HCL Technologies Ltd.	INE298A01020 INE860A01027		Industrial Products It - Software	3418 7067		127.99 123.90	1.32%		
Bharti Airtel Ltd.	INE860A01027 INE397D01024		It - Software Telecom - Services	7067		123.90	1.28%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1470		117.61	1.21%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21951		115.23	1.19%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	424		108.04	1.11%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632		102.64	1.06%		
ACC Ltd. Glaxosmithkline Pharmaceuticals Ltd.	INE012A01025 INE159A01016		Cement & Cement Products Pharmaceuticals & Biotechnology	4102 3377		95.54 92.70	0.98%		
Bandhan Bank Ltd.	INE159A01016 INE545U01014		Pharmaceuticals & Biotechnology Banks	44605		92.70 89.34	0.95%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733		84.28	0.87%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	2365		82.42	0.85%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1404		74.20	0.76%		
Indus Towers Ltd. Grasim Industries Ltd.	INE121301017		Telecom - Services	15204		69.71	0.72%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	235		4.18	0.04%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						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						548.17	5.65%		
Others						350.00	3.60%		
Cash Margin - Derivatives						350.00	3.60%		
Net Current Assets						-2.08	-0.02%		
Total Net Assets						-2.08 9708.97	-0.02% 100.00%		

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

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 Dest 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 Bet 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.



Benchmark Riskometer Benchmark name - BSE 200 TRI



		ICICI Prudential	Mutual Fund			
ICICI PRUDENTIAL PSU EQUITY FUND						
Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN Coupe	n Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call ⊕
Equity & Equity Related Instruments				226616.10	86.23%	*
Listed / Awaiting Listing On Stock Exchanges State Bank Of India				226616.10	86.23%	
NTPC Ltd	INE062A01020 INE733E01010	Banks	4126647 6316256	33656.93 26288.26	12.81%	
Oil & Natural Gas Corporation Ltd.	INE733E01010 INE213A01029	Power Oil	6316256 7573487	26288.26 25049.31		
Power Grid Corporation Of India Ltd.	INE213A01029 INE752E01010	Oil Power	7573487 7313874	25049.31 24677.01	9.53%	
Coal India Ltd.	INE522F01014	Consumable Fuels	2581250		5.16%	
Bank Of Baroda	INE028A01039	Banks	4150053		3.95%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2676385		3.64%	
Indian Bank	INES62A01011	Banks	1633411	9266.34	3.53%	
Gujarat Gas Ltd.	INE844001030	Gas	1443022	8758.42	3.33%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1952579	8182.28	3.11%	
Union Bank Of India	INE692A01016	Banks	6692163	8133.65	3.10%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	3911379	6921.97	2.63%	
Container Corporation Of India Ltd.	INE111A01025	Transport Services	585633	5651.94	2.15%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	1417669	4243.08	1.61%	
Life Insurance Corporation of India	INE031Y01017	Insurance	370198	3939.83	1.50%	
GAIL (India) Ltd. Power Finance Corporation Ltd.	INE129A01019	Gas	1510751	3590.90	1.37%	
Power Finance Corporation Ltd. BEML Ltd.	INE134E01011	Finance	583901	3208.83	1.22%	
BEML Ltd.  Mangalore Refinery and Petrochemicals Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	83630		1.21%	
NHPC Ltd.	INE103A01014 INE848E01016	Petroleum Products Power	1272654 2608272	2639.10	1.00%	
Bharat Heavy Electricals Ltd.	INE848E01016 INE257A01026	Power Electrical Equipment	2608272 803145	2507.07 2333.54	0.95%	
SBI Cards & Payment Services Ltd.	INE257AU1U26 INE018E01016	Electrical Equipment Finance	265714	2333.54 1921.64	0.89%	
NLC India Ltd.	INESS9401014	Power	638312	1756.00	0.73%	
Gujarat Alkalies and Chemicals Ltd.	INE186A01019	Chemicals & Petrochemicals	180627	1391.64	0.53%	
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	141498	1319.89	0.50%	
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015	Paper, Forest & Jute Products	564156	1290.22	0.49%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	68101	1260.07	0.48%	
Oil India Ltd.	INE274J01014	Oil	169531	1256.22	0.48%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	101507	693.80	0.26%	
Unlisted				Nil	Nil	
Debt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
				NII	NII	
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				3954.50	1.50%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				NII	Nil	
				NII	NII	
Treasury Bills				3954.50	1.50%	
182 Days Treasury Bills	IN002024Y084	sov	2500000	2463.46	0.94%	
91 Days Treasury Bills	IN002024Y084 IN002024X144	SOV	500000	497.77	0.19%	
182 Days Treasury Bills	IN002024Y043	sov	500000	495.26	0.19%	
182 Days Treasury Bills	IN0020241043 IN002023Y532	SOV	200000	199.36	0.19%	6.53
182 Days Treasury Bills	IN002024Y019	sov	200000	198.85	0.08%	6.62
182 Days Treasury Bills	IN002023Y524	SOV	100000	99.80	0.04%	6.53
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				30385.33	11.56%	
04						
Others Cash Margin - Derivatives				2662.00	1.01%	
				2662.00	1.01%	
Net Current Assets				-822.02	-0.31%	
Total Net Assets				-822.02 262795.91	-0.31% 100.00%	
_				202/95.91	100.00%	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-Pu0-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/situtory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 359/ MEN-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 appraise.

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE PSU TRI



			ICICI Prud	dential Mutu	al Fund			
ICICI Prudential Pharma Healthcare and Di	agnostics (P.H.	D) Fund						
Portfolio as on Aug 31,2024 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 (Note -1)	1514	Coupon	Industry/ Racing	Qualitity	450410.			rield to call g
Listed / Awaiting Listing On Stock Exchanges Sun Pharmaceutical Industries Ltd.	INE044A01036			4000485	<b>450410.</b> 72874.			
Cipla Ltd.	INE044A01036 INE059A01026		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	4000485 1966327	72874. 32540.			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	454685	31970.			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1055581	23647.			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1284890	23623.			
Aurobindo Pharma Ltd.  Apollo Hospitals Enterprise Ltd.	INE406A01037 INE437A01024		Pharmaceuticals & Biotechnology Healthcare Services	1456033 306617	22850. 21240.			
Mankind Pharma Ltd	INE437A01024 INE634S01028		Pharmaceuticals & Biotechnology	306617 724387	21240. 18020.			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	262256	13359.			
Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	3030561	11734.			
Medplus Health Services Ltd	INE804L01022		Retailing	1706776	11595.			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	163800	10107.			
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1289551	9896.			
Aster DM Healthcare Ltd.	INE182A01018 INE914M01019		Pharmaceuticals & Biotechnology Healthcare Services	152663 2198140	9259. 8939.			
Astrazeneca Pharma India Ltd.	INE914M01019 INE203A01020		Pharmaceuticals & Biotechnology	2198140 134361	8939. 8849.			
Glenmark Life Sciences Ltd	INE03Q201024		Pharmaceuticals & Biotechnology	798438	8404.			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1459279	8052.			
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1442341	7834.			
Yatharth Hospital & Trauma Care Services Pvt Ltd Zvdus Lifesciences Ltd.	INE030301016		Healthcare Services	1463914	7669.			
Zydus Lifesciences Ltd. Windlas Biotech Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	628386	7087.			
Krishna Institute of Medical Sciences	INE0H5001029 INE967H01017		Pharmaceuticals & Biotechnology Healthcare Services	857651 275825	7031. 6981.			
Thyrocare Technologies Ltd.	INE594H01017		Healthcare Services	2/5825 765047	6593.			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	6560.			
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	580271	6096.			
Krsnaa Diagnostics Ltd.	INE08LI01020		Healthcare Services	781269	5643.			
Star Health & Allied Insurance	INE575P01011		Insurance	891118	5602.			
Vijaya Diagnostic Centre Pvt Ltd. Fine Organic Industries Ltd.	INE043W01024		Healthcare Services	541975	4946.			
Blue Jet Healthcare Ltd.	INE686Y01026 INE0KBH01020		Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	91468 921529	4888. 4504.			
Procter & Gamble Health Ltd.	INEURBHU1020 INE199A01012		Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology	921329 81396	4247.			
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	4197.			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	158675	4069.			
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	184195	3628.			
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	169519	1795.			
Unichem Laboratories Ltd. Abbott India Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	291980	1691.			
Abbott India Ltd. Hikal Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	4219	1273.			
I mar Lad.	INE475B01022		Pharmaceuticals & Biotechnology	334928	1102.	92 0.23%		
Unlisted					!	lil Ni		
Debt Instruments						lil Ni		
Listed / Awaiting Listing On Stock Exchanges					į	lil Ni		
Securitized Debt Instruments					1	lil Ni		
Term Deposits					1	lil Ni		
Deposits (maturity not exceeding 91 days)					i	lil Ni		
Deposits (Placed as Margin)					i	lil Ni		
Money Market Instruments					ļ	lil Ni		
Certificate of Deposits					!	lil Ni		
Commercial Papers					ı	lil Ni		
Treasury Bills					ı	lil Ni		
Units of Real Estate Investment Trust (REITs)					ı	lil Ni		
Units of an Alternative Investment Fund (AIF)					ı	lil Ni		
TREPS					35363.	IS 7.36%		
<u>Others</u>					2100.			
Cash Margin - Derivatives					2100.	52 0.44%		
Net Current Assets					-7088.	i1 -1.47%		
Total Net Assets					480786.			
					400700.	222.30 //		

Details of Stock Future / Index Future					
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposure/Market Value(Rs.La	kh) % to Nav
Stock / Index Futures					
Syngene International Ltd. \$\$			Healthcare Services	1079000	9430.46 1.96

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds 8. Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\$5 - Derivatives.

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

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Healthcare TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Passive Strategy Fu	ind (FOF)								
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds				180	72.43	96.32%			
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	13868963	35	569.87	19.03%			
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1754961	25	596.46	13.84%			
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	4909440	25	568.62	13.69%			
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	5359290	24	453.48	13.08%			
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	2540942	24	447.18	13.04%			
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1600930	19	984.67	10.58%			
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	2846300	18	882.26	10.03%			
Reliance CPSE ETF	INF457M01133	Capital Markets	551200	5	569.89	3.04%			
TREPS				66	09.51	3.25%			
Net Current Assets				ı	80.72	0.43%			
Total Net Assets				1876	62.66	100.00%			Ш

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 AMT 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.

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

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Benchmark Riskometer Benchmark name - Nifty 200 TRI



		1	CICI Prudent	ial Mutual Fund			
ICICI Prudential Passive Multi-Asset Fund of Fund							
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				76328.38	68.38%		
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct - Growth	INF200KA13D5	Finance	143290452	16534.86	14.81%		
ICICI Prudential S&P BSE Liquid Rate ETF	INF109KC1KT9	Capital Markets	739844	7398.37	6.63%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	12570000	7280.54	6.52%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC1800	Capital Markets	2971800	7066.94	6.33%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	3672330	5433.21	4.87%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	9915000	5187.53	4.65%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	20141900	5184.53	4.64%		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	37940862	4350.75	3.90%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	7833080	3585.98	3.21%		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	5380811	3366.77	3.02%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	4698000	3106.79	2.78%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	3028880	2917.11	2.61%		
ICICI Prudential Nifty 200 Quality 30 ETF	INF109KC18V5	Capital Markets	6165940	1427.42	1.28%		
ICICI Prudential Nifty Commodities ETF	INF109KC1908	Capital Markets	1319600	1260.61	1.13%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1176500	1216.38	1.09%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	8932512	1010.59	0.91%		
Foreign Securities/Overseas ETFs				31770.53	28.46%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4999.25	4.48%		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	118481	4156.69	3.72%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3522.83	3.16%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3384.43	3.03%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3349.67	3.00%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3165.20	2.84%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	69460	2249.87	2.02%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2155.47	1.93%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	1500.10	1.34%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	1076.94	0.96%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	554.01	0.50%		
ISHARES GLOBAL FINANCIALS ETF	US4642873339	Financial Services	7050	553.39	0.50%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	481.80	0.43%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	355.55	0.32%		
Ishares Cybersecurity & Tech	US46435U1354	Financial Services	6480	265.33	0.24%		
ISHARES MSCI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS				3116.46	2.79%		
Net Current Assets				406.39	0.36%		
Total Net Assets				111621.76	100.00%		

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

integrates to be be includerly associated (GLS): The babal locatory casolication Standard (GLS) was developed by well to the enclusive property and a service mask of PSCI Inc. (YMSCI) and Standard & Roor's inancesi Services LLC (YMSCI) and Standard & Roor's inancesi Services LLC (YMSCI) and is considered by the construction of the services of the s

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

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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35F/ 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.



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%)



Post				ICIC	I Prudenti	al Mutual Fund					
Company   Source   Institutement   Sink   Company   Register   Company   C	ICICI Prudential Overnight Fund										
Deal Institutional Deal Stock Exchanges	Portfolio as on Aug 31,2024										
Listed   Anvailing Listing On Stock Exchanges		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav	Yield of the instrument	Yield to Call @	
Securities	Debt Instruments						Nil	Nil			
Name Convertible debentures / Bonds  Zero Coupon Bonds / Deep Discount Ronds  Nii Nii Privately Placed / unlisted  Nii Nii Securitized Debt Instruments  Nii Nii Nii Deposits (maturity not exceeding \$1 days)  Deposits (Placed as Marqin)  Maney Market Instruments  \$2891.53 6.03%  Certificat of Deposits  Nii Nii Nii Nii Securitized Papers  Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	<u>Listed / Awaiting Listing On Stock Exchanges</u>						Nil	Nil			
Zero Coupon Bands / Deep Discount Bands  Nil Nil  Privately Placed / unified  Nil Nil  Securitized Debt Instruments  Nil Nil  Deposits (maturity not exceeding 91 days)  Deposits (maturity not exceeding 91 days)  Nil Nil  Deposits (Placed as Marain)  Money Market Instruments  Sta891.53 6.03%  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Nil Nil  Nil  Trassury Bills  Bills Rediscounted  Nil Nil  Trassury Bills  100002237516  SOV 2000000 1998.70 2.28% 6.53  182 Days Trassury Bills 100002237524 SOV 2000000 1998.70 2.28% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.28% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.28% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237524 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237525 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237525 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237525 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100002237525 SOV 3000000 1998.70 2.08% 6.53  182 Days Trassury Bills 100000000000000000000000000000000000	<u>Government Securities</u>						Nil	Nil			
Provetely Placed / unitated  Securitized Debt Instruments  Inii Nii  Securitized Debt Instruments  Inii Nii  Deposits (maturity not exceeding 21 daya)  Deposits (Flaced as Marsin)  Money Market Instruments  Securitized as Marsin)  Money Market Instruments  Certificate of Deposits  Nii Nii  Commercial Papers  Nii Nii  Treasury Bills  182 Deys Treasury Bills  183 Deys Treasury Bills  184 Deys Treasury Bills  185 Deys Treasury Bills  180 Deys Tr	Non-Convertible debentures / Bonds						Nil	Nil			
Securitized Debt Instruments	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Term Deposits	Privately Placed/unlisted						Nil	Nil			
Peposits (maturity not exceeding 91 days)	Securitized Debt Instruments						Nil	Nil			
Deposits (Placed as Margin)   Nil	Term Deposits						Nil	Nil			
Money Market Instruments   52891.53   5.03%	Deposits (maturity not exceeding 91 days)						Nil	Nil			
Certificate of Deposits	Deposits (Placed as Margin)						Nil	Nil			
Nil	Money Market Instruments					5	52891.53	6.03%			
Sills Rediscounted	Certificate of Deposits						Nil	Nil			
TREPS	Commercial Papers						Nil	Nil			
132 Days Treasury Bills	Bills Rediscounted						Nil	Nil			
182 Days Treasury Bills 1N002023Y524 SOV 17000000 16966.60 1.93% 6.53 182 Days Treasury Bills 1N002023Y524 SOV 8500000 8472.72 0.97% 6.53 182 Days Treasury Bills 1N002023Y540 SOV 7500000 8472.72 0.97% 6.53  Reverse Repo Reverse Repo (9/2/2024) 7500000 7500000 8472.77 78.82% Reverse Repo (9/2/2024) 691843.27 78.82% Reverse Repo (9/2/2024) 13992.18 1.59%  Units of an Alternative Investment Fund (AIF) NII  TREPS 119039.54 13.56%  Net Current Assets -34.98	Treasury Bills					5	52891.53	6.03%			
132 Days Treasury Bills	182 Days Treasury Bills	IN002023Y516		SOV	2000000	0	19985.70	2.28%		6.53	
182 Days Treasury Bills 1N002023Y540 SOV 7500000 7466.51 0.85% 6.55  Reverse Repo Reverse Repo (9/2/024) 705835.45 80.42% Reverse Repo (9/2/024) 691843.27 78.82% Reverse Repo (9/2/024) 13992.18 1.59%  Units of an Alternative Investment Fund (AIF) NII  TREPS 119039.54 13.66%  Net Current Assets -34.98 6		IN002023Y524		SOV	1700000	0	16966.60	1.93%		6.53	
Reverse Repo (9/2/2024)		IN002023Y532		SOV	850000	0	8472.72	0.97%		6.53	
Reverse Repo (9/2/2024)     691843.27     78.82%       Reverse Repo (9/2/2024)     13992.18     1.59%       Units of an Alternative Investment Fund (AIF)     NII     NII       TREPS     119039.54     13.56%       Net Current Assets     -34.98     ^	182 Days Treasury Bills	IN002023Y540		SOV	750000	0	7466.51	0.85%		6.55	
Reverse Repo (9/2/2024)         691843.27         78.82%           Reverse Repo (9/2/2024)         13992.18         1.59%           Units a Alternative Investment Fund (AIF)         Nii         Nii           TREPS         119039.54         13.66%           Net Current Assets         -34.98         ^	Reverse Repo					70	05835.45	80.42%			
Reverse Repo (9/2/2024)     13992.18     1.59%       Units of an Alternative Investment Fund (AIF)     NII     NII       TREPS     119039.54     13.56%       Net Current Assets     -34.98     ^	Reverse Repo (9/2/2024)					6	591843.27	78.82%			
TEEPS 119039.54 13.56%  Net Current Assets -34.98	Reverse Repo (9/2/2024)										
Net Current Assets -34.98	Units of an Alternative Investment Fund (AIF)						Nil	Nil			
5430	TREPS					11	19039.54	13.56%			
Total Net Assets 877731.54 100.00%	Net Current Assets						-34.98	^			
	Total Net Assets					87		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.

^ 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.

@ 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

Undowstrey/uevalum-in-valuation-or-securities
As per AHF Best Practices Guidelines Circular No. AHFI/ 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.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Nifty50 Value 20 Inde	v Eund		ICICI Pru	dential Mut	ual Fund				
Portfolio as on Aug 31,2024	x Funa								
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	1914	Coupon	Industry/ Rating	Qualitity	Exposure/Market Value(RS.Eakil)			rield of the instrument	field to Call @
Equity & Equity Related Illistrations.						7593.69	100.23%		
Listed / Awaiting Listing On Stock Exchanges						7593.69	100.23%		
Infosys Ltd.	INE009A01021		It - Software	6431	5	1250.11	16.50%		
CICI Bank Ltd.	INE090A01021		Banks	8549		1050.88	13.87%		
TC Ltd.	INE154A01025		Diversified Fmcq	16450		825.65	10.90%		
ata Consultancy Services Ltd.	INE467B01029		It - Software	1803		821.22	10.84%		
tate Bank Of India	INE062A01020		Banks	6833		557.30	7.36%		
TPC Ltd.	INE733E01010		Power	8460		352.11	4.65%		
CL Technologies Ltd.	INE860A01027		It - Software	1884		330.35	4.36%		
ower Grid Corporation Of India Ltd.	INE752E01010		Power	8114		273.78	3.61%		
I & Natural Gas Corporation Ltd.	INE213A01029		Oil	6944		229.67	3.03%		
ita Steel Ltd.	INE081A01020		Ferrous Metals	14670		224.11	2.96%		
ajaj Auto Ltd.	INE917I01010		Automobiles	198		216.09	2.85%		
oal India Ltd.	INE522F01014		Consumable Fuels	4060		213.13	2.81%		
ech Mahindra Ltd.	INE669C01036		It - Software	1131		185.19	2.44%		
indalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2600		182.39	2.41%		
rasim Industries Ltd.	INE047A01021		Cement & Cement Products	656		177.15	2.34%		
dusInd Bank Ltd.	INE095A01012		Banks	1178		167.94	2.22%		
r. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	216		152.23	2.01%		
ipro Ltd.	INE075A01023		It - Software	2514		135.36	1.79%		
ero Motocorp Ltd.	INE158A01022		Automobiles	2314		126.13	1.66%		
ritannia Industries Ltd.	INE216A01026		Food Products	209		120.13	1.62%		
	INE210A01030		rood Products	209	,	122.90	1.02%		
nlisted						Nil	Nil		
Pebt Instruments						Nil	Nil		
isted / Awaiting Listing On Stock Exchanges						Nil	Nil		
ecuritized Debt Instruments						Nil	Nil		
erm Deposits						Nil	Nil		
eposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
loney Market Instruments						Nil	Nil		
ertificate of Deposits									
•						Nil	Nil		
ommercial Papers						Nil	Nil		
easury Bills						Nil	Nil		
nits of Real Estate Investment Trust (REITs)						Nil	Nil		
nits of an Alternative Investment Fund (AIF)						Nil	Nil		
REPS						65.34	0.86%		
et Current Assets						-82.46	-1.09%		
ital Net Assets						7576.57	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.icipruamc.com/statutory-disclosures/deviation-in-valuation-d-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.



Benchmark Riskometer Benchmark name - Nifty 50 Value 20 TRI



			ICICI Pr	udential Mutu	ial Fund	_			
ICICI Prudential Nifty50 Value 20 ETF			TOTOTFI	aacrea Hat	iai i aira				
Portfolio as on Aug 31,2024									
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					1	16328.74	99.73%		
Listed / Awaiting Listing On Stock Exchanges						16328.74	99.73%		
Infosys Ltd.	INE009A01021		It - Software	138281		2687.77	16.42%		
ICICI Bank Ltd.	INE090A01021		Banks	183811		2259.40	13.80%		
ITC Ltd.	INE154A01025		Diversified Fmcq	353675		1775.09	10.84%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	38779		1765.90	10.79%		
State Bank Of India	INE062A01020		Banks	146913		1198.22	7.32%		
NTPC Ltd.	INE733E01010		Power	181894		757.04	4.62%		
HCL Technologies Ltd.	INE860A01027		It - Software	40518		710.38	4.34%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	174462		588.63	3.60%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	149295		493.79	3.02%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	315410		481.82	2.94%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	4274		465.50	2.84%		
Coal India Ltd.	INE522F01014		Consumable Fuels	87292		458.24	2.80%		
Tech Mahindra Ltd.	INE669C01036		It - Software	24335		398.24	2.43%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	55921		392.20	2.40%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14115		380.94	2.33%		
IndusInd Bank Ltd.	INE095A01012		Banks	25341		361.17	2.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	4659		327.59	2.00%		
Wipro Ltd.	INE075A01022		It - Software	54058		291.05	1.78%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4974		271.35	1.66%		
Britannia Industries Ltd.	INE216A01030		Food Products	4516		264.42	1.61%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						0.89	0.01%		
Net Current Assets						43.67	0.27%		
Total Net Assets					1	16373.30	100.00%		

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

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.icipruamc.com/statutory-disclosures/deviation-in-valuation-d-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.

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NIL Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Nifty50 Equal Weight Inde	x Fund		ICICI Pru	dential Mutua	l Fund				
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN C	oupon 1	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						8514.48	99.91%		
<u>Listed / Awaiting Listing On Stock Exchanges</u> SBI Life Insurance Company Ltd.						8514.48	99.91%		
	INE123W01016		Insurance	10736		198.65	2.33%		
Infosys Ltd.	INE009A01021		It - Software	10179		197.85	2.32%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	26565		196.24	2.30%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Dil	58802		194.49	2.28%		
HCL Technologies Ltd.	INE860A01027		It - Software	10840		190.05	2.23%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10427		189.94	2.23%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	52988		189.51	2.22%		
Larsen & Toubro Infotech Ltd.	INE214T01019	1	It - Software	3060		188.38	2.21%		
ITC Ltd.	INE154A01025		Diversified Fmcg	37087		186.14	2.18%		
Tata Consultancy Services Ltd.	INE467B01029	1	It - Software	4086		186.07	2.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	16438		182.68	2.14%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	2580		181.41	2.13%		
NTPC Ltd.	INE733E01010		Power	43508		181.08	2.12%		
Tech Mahindra Ltd.	INE669C01036		It - Software	10992		179.88	2.11%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Emon	6450		179.18	2.10%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	14892		178.73	2.10%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1620		176.44	2.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	11095		176.31	2.07%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	3456		176.05	2.07%		
Coal India Ltd.	INE522F01014		Consumable Fuels	33455		175.62	2.06%		
Bajaj Finserv Ltd.	INES22F01014 INE918I01026		Lonsumable Fuels Finance	33455 9788		175.62	2.05%		
Cipla Ltd.									
Apollo Hospitals Enterprise Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	10465		173.19	2.03%		
Apollo Hospitals Enterprise Ltd.  Britannia Industries Ltd.	INE437A01024		Healthcare Services	2492		172.63	2.03%		
Britannia Industries Ltd. Asian Paints I td.	INE216A01030		Food Products	2932		171.68	2.01%		
Asian Paints Ltd. Wipro Ltd.	INE021A01026		Consumer Durables	5489		171.63	2.01%		
	INE075A01022		It - Software	31596		170.11	2.00%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6235		168.27	1.97%		
Shriram Finance Ltd.	INE721A01013		Finance	5246		168.11	1.97%		
Titan Company Ltd.	INE280A01028		Consumer Durables	4613		164.46	1.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1443		163.09	1.91%		
Eicher Motors Ltd.	INE066A01021		Automobiles	3285		162.95	1.91%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5396		162.92	1.91%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4373		162.00	1.90%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	47954		161.80	1.90%		
ICICI Bank Ltd.	INE090A01021		Banks	13104		161.07	1.89%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	22902		160.62	1.88%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1294		160.49	1.88%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	10778		159.72	1.87%		
Bajaj Finance Ltd.	INE296A01024		Finance	2216		159.56	1.87%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	16879		158.85	1.86%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	8808		156.85	1.84%		
Nestle India Ltd.	INE239A01024		Food Products	6239		156.02	1.83%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2845		155.21	1.82%		
State Bank Of India	INE062A01020		Banks	18638		152.01	1.78%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5393		151.30	1.78%		
HDFC Bank Ltd.	INE101A01026 INE040A01034		Automobiles Banks	9171		151.30	1.76%		
IndusInd Bank Ltd.	INE040A01034 INE095A01012		Banks	10494		149.57	1.76%		
Adani Enterorises Ltd.	INE095A01012 INE423A01024			10494		149.57	1.75%		
Axis Bank Ltd.			Metals & Minerals Trading						
Tata Steel Ltd.	INE238A01034		Banks	12345		145.08	1.70%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	89369		136.52	1.60%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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		
						1411			
Commercial Papers						Nil	Nil		
						reni	riii		
Treasury Bills						Nil	Nil		
Treasury wills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)									
Dilito di Regi Estate Investment Trust (REITS)						Nil	Nil		
Units of an Alternative Toyont						-			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TOTAL									
TREPS						19.88	0.23%		
Not Current Assets									
Net Current Assets						-11.86	-0.14%		
Total Net Assets						8522.50	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.

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

Per Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMD-Po0-1/P/CIR/2023/74 dated May 19, 2023.Refer Inic: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 50 Equal Weight TRI



ICICI Prudential Nifty Smallcap 250 Index Fu	ınd	ICICI Prudent	ial Mutual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Market V	falue(Rs.Lakh) 9	to Nav Yield of	the instrument Yield to Call ⊚
Equity & Equity Related Instruments				40705.27	99.77%	<del>-</del>
Listed / Awaiting Listing On Stock Exchanges Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	138909	<b>40705.27</b> 662.67	99.77% 1.62%	
Multi Commodity Exchange Of India Ltd. Glenmark Pharmaceuticals Ltd.	INE745G01035	Capital Markets	11043	572.34	1.40%	
Central Depository Services (India) Ltd.	INE935A01035 INE736A01011	Pharmaceuticals & Biotechnology Capital Markets	32414 38495	561.33 552.36	1.38%	
Exide Industries Ltd. Blue Star Ltd.	INE302A01020 INE472A01039	Auto Components Consumer Durables	97286 28075	479.52 478.37	1.18%	
Computer Age Management Services Ltd.  Amara Raja Energy and Mobility Ltd.	INE596I01012 INE885A01032	Capital Markets Auto Components	10335 26576	440.40 404.29	1.08%	
Karur Vysya Bank Ltd. Cyient Ltd.	INE036D01028 INE136B01020	Banks It - Services	169135 18266	375.85 361.16	0.92%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	195096	356.25	0.87%	
Cholamandalam Financial Holdings Ltd. NCC Ltd.	INE149A01033 INE868B01028	Finance Construction	21158 106159	338.95 338.70	0.83%	
Indian Energy Exchange Ltd.  Apar Industries Ltd.	INE022Q01020 INE372A01015	Capital Markets Electrical Equipment	164309 3648	334.58 334.28	0.82%	
Radico Khaitan Ltd. Brigade Enterprises Ltd.	INE944F01028 INE791I01019	Beverages Realty	16804 27050	326.34 325.83	0.80%	
Elgi Equipments Ltd. Angel One Ltd.	INE285A01027 INE732I01013	Industrial Products Capital Markets	46710 12487	324.35 322.96	0.79%	
IDFC Ltd. Housing & Urban Development Corporation Ltd.	INE043D01016	Finance	287894	322.27	0.79%	
Natco Pharma Ltd.	INE031A01017 INE987B01026	Finance Pharmaceuticals & Biotechnology	108492 19686	304.48 302.68	0.75%	
J.B.Chemicals & Pharmaceuticals Ltd. Suven Pharmaceuticals Ltd.	INES72A01036 INE03QK01018	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	15469 27586	302.23 296.15	0.74%	
IIFL Wealth Management Ltd. Whirlpool of India Ltd.	INE466L01038 INE716A01013	Capital Markets Consumer Durables	27524 13467	295.33 294.05	0.72%	
RBL Bank Ltd. Cochin Shiovard Ltd.	INE976G01028	Banks	128798	292.95	0.72%	
HFCL Ltd.	INE704P01025 INE548A01028	Industrial Manufacturing Telecom - Services	15392 193905	290.39 290.12	0.71% 0.71%	
The Great Eastern Shipping Company Ltd. Kalpataru Projects International Ltd	INE017A01032 INE220B01022	Transport Services Construction	21347 20772	284.33 279.91	0.70%	
Sonata Software Ltd. Castrol India Ltd.	INE269A01021 INE172A01027	It - Software Petroleum Products	41940 105066	279.22 278.16	0.68%	
Hitachi Energy India Ltd. NBCC (India) Ltd.	INE07Y701011	Electrical Equipment	2287	276.61	0.68%	
Kaynes Technology India Ltd. Gujarat State Petronet Ltd.	INE095N01031 INE918Z01012	Construction Industrial Manufacturing	148280 5809	276.35 276.15	0.68%	
Inox Wind Ltd.	INE246F01010 INE066P01011	Gas Electrical Equipment	62371 124358	276.05 274.97	0.68%	
Century Textiles & Industries Ltd. Aarti Industries Ltd.	INE055A01016 INE769A01020	Paper, Forest & Jute Products Chemicals & Petrochemicals	11375 43214	271.78 270.97	0.67%	
Krishna Institute of Medical Sciences Himadri Speciality Chemical Ltd.	INE967H01017 INE019C01026	Healthcare Services Chemicals & Petrochemicals	10576 51118	267.68 267.47	0.66%	
City Union Bank Ltd.	INE491A01021	Banks	155747	265.84	0.65%	
CESC Ltd. Redington (India) Ltd.	INE486A01021 INE891D01026	Power Commercial Services & Supplies	135059 128796	262.07 259.97	0.64%	
Manappuram Finance Ltd. Piramal Pharma Ltd.	INES22D01027 INE0DK501011	Finance Pharmaceuticals & Biotechnology	117430 132199	253.59 249.83	0.62% 0.61%	
Reliance Nippon Life Asset Management Ltd. KEC International Ltd.	INE298J01013 INE389H01022	Capital Markets Construction	36950 26188	248.69 248.09	0.61%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	7512	247.78	0.61%	
Hindustan Copper Ltd. Titagarh Rail Systems Ltd.	INE531E01026 INE615H01020	Non - Ferrous Metals Industrial Manufacturing	71272 16633	237.02 236.82	0.58%	
Birlasoft Ltd. Finolex Cables Ltd.	INE836A01035 INE235A01022	It - Software Industrial Products	35301 16237	236.71 235.80	0.58%	
Kfin Technologies Ltd. PVR Ltd.	INE138Y01010 INE191H01014	Capital Markets	22629 15312	235.02 231.91	0.58%	
Poly Medicure Ltd	INE205C01021	Entertainment Healthcare Equipment & Supplies	9770	228.45	0.56%	
IIFL Finance Ltd.  Motilal Oswal Financial Services Ltd.	INE530B01024 INE338I01027	Finance Capital Markets	49628 31058	226.45 223.65	0.56%	
Mahanagar Gas Ltd. Tejas Networks Ltd.	INE002S01010 INE010301012	Gas Telecom - Equipment & Accessories	12196 16293	218.56 214.77	0.54% 0.53%	
PNB Housing Finance Ltd. Aavas Financiers Ltd.	INE572E01012	Finance	21953	214.58	0.53%	
Ramkrishna Forgings Ltd	INE216P01012 INE399G01023	Finance Auto Components	12348 21938	212.48 212.35	0.52% 0.52%	
Granules India Ltd. Tata Investment Corporation Ltd.	INE101D01020 INE672A01018	Pharmaceuticals & Biotechnology Finance	29417 2843	211.24 207.07	0.52%	
Ratnamani Metals & Tubes Ltd. Firstsource Solutions Ltd.	INE703B01027 INE684F01012	Industrial Products Commercial Services & Supplies	5610 67989	206.91 206.18	0.51%	
Aegis Logistics Ltd. Praj Industries Ltd.	INE208C01025	Gas	27383	206.08	0.51%	
Global Health Ltd	INE074A01025 INE474Q01031	Industrial Manufacturing Healthcare Services	26690 18034	204.69 204.63	0.50%	
Swan Energy Ltd. Welspun Corp Ltd.	INE665A01038 INE191B01025	Diversified Industrial Products	29838 28356	202.12 200.87	0.50%	
Equitas Small Finance Bank Ltd.  IRB Infrastructure Developers Ltd.	INE063P01018 INE821I01022	Banks Construction	246285 314206	200.25 199.05	0.49%	
Indiamart Intermesh Ltd. Finolex Industries Ltd.	INE933S01016	Retailing	6492	194.76	0.48%	
Five-Star Business Finance Ltd.	INE183A01024 INE128S01021	Industrial Products Finance	61866 25351	192.93 192.38	0.47%	
Intellect Design Arena Ltd. Godfrey Phillips India Ltd.	INE306R01017 INE260B01028	It - Software Cigarettes & Tobacco Products	19328 2922	191.93 190.18	0.47%	
NLC India Ltd. Zensar Technologies Ltd.	INES89A01014 INES20A01027	Power It - Software	69131 24561	190.18 188.60	0.47%	
Affle India Pvt. Ltd. Ircon International Ltd.	INE00WC01027 INE962Y01021	It - Services Construction	11543 71356	188.34 186.31	0.46%	
Narayana Hrudayalaya Ltd. PCBL Ltd.	INE410P01011	Healthcare Services	14613	185.43	0.45%	
Data Patterns India Ltd.	INE602A01031 INE0IX101010	Chemicals & Petrochemicals Aerospace & Defense	37630 6545	183.97 183.54	0.45%	
EID Parry (India) Ltd. V-Guard Industries Ltd.	INE126A01031 INE951I01027	Fertilizers & Agrochemicals Consumer Durables	21928 39583	181.87 181.51	0.45%	
EIH Ltd. Amber Enterprises India Ltd.	INE230A01023 INE371P01015	Leisure Services Consumer Durables	46085 3934	176.32 175.74	0.43%	
Ujjivan Small Finance Bank Ltd. Triveni Turbine Ltd.	INE551W01018	Banks	397855	174.70	0.43%	
Chambal Fertilisers & Chemicals Ltd.	INE152M01016 INE085A01013	Electrical Equipment Fertilizers & Agrochemicals	24107 32998	173.61 171.66	0.43% 0.42%	
Jindal Saw Ltd. Sterling And Wilson Renewable Energy Ltd.	INE324A01024 INE00M201021	Industrial Products Construction	24946 23729	169.79 159.74	0.42%	
Jyothy Laboratories Ltd. CIE Automotive India Ltd	INE668F01031 INE536H01010	Household Products Auto Components	29447 27130	158.95 158.51	0.39%	
Craftsman Automation Ltd. BEML Ltd.	INEOSLO01017 INE258A01016	Auto Components Agricultural, Commercial & Construction Vehicles	2624 4144	158.46 157.40	0.39%	
Can Fin Homes Ltd.	INE477A01020	Finance	18181	157.00	0.38%	
Sammaan Capital Ltd. Sapphire Foods India Ltd	INE148I01020 INE806T01012	Finance Leisure Services	96771 9385	156.57 156.51	0.38%	
Gillette India Ltd. Jupiter Wagons Ltd	INE322A01010 INE209L01016	Personal Products Industrial Manufacturing	1755 26806	155.94 154.31	0.38%	
HBL Power Systems Ltd. Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE292B01021 INE501A01019	Auto Components Chemicals & Petrochemicals	24630 14497	153.89 151.65	0.38%	
Asahi India Glass Ltd.  Balrampur Chini Milis Ltd.	INE439A01020	Auto Components	23708	150.38	0.37%	
Jubilant Pharmova Sciences Ltd	INE119A01028 INE700A01033	Agricultural Food & Other Products Pharmaceuticals & Biotechnology	24921 16219	149.19 149.13	0.37%	
Anand Rathi Wealth Services Ltd. Tanla platforms Ltd	INE463V01026 INE483C01032	Capital Markets It - Software	3799 15440	144.89 143.41	0.36%	
Lemon Tree Hotels Ltd. Eris Lifesciences Ltd.	INE970X01018 INE406M01024	Leisure Services Pharmaceuticals & Biotechnology	106479 10313	143.18 143.17	0.35%	
Raymond Ltd.	INE301A01014	Realty	7195	142.86	0.35%	
Aster DM Healthcare Ltd. CreditAccess Grameen Ltd.	INE914M01019 INE741K01010	Healthcare Services Finance	34645 11397	140.90 139.16	0.35%	
Olectra Greentech Ltd Eclerx Services Ltd.	INE260D01016 INE738I01010	Automobiles Commercial Services & Supplies	8887 4774	138.81 138.63	0.34%	
Rainbow Childrens Medicare Ltd NMDC Steel Ltd.	INE961001016 INEONNS01018	Healthcare Services Ferrous Metals	10772 247774	136.54 132.91	0.33%	
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	58679	132.33	0.32%	
Sanofi India Ltd. Sobha Ltd.	INE671H01015	Pharmaceuticals & Biotechnology Realty	1940 7805	132.09 131.88	0.32%	
Engineers India Ltd. Chalet Hotels Ltd.	INE510A01028 INE427F01016	Construction Leisure Services	59696 15119	129.84 126.27	0.32%	
Alembic Pharmaceuticals Ltd. Happiest Minds Technologies Ltd.	INE901L01018 INE419U01012	Pharmaceuticals & Biotechnology It - Software	11920 15509	126.24 125.98	0.31%	
CEAT Ltd.  Guiarat Narmada Valley Fertilizers and Chemicals Ltd.	INE482A01020	Auto Components	4550	125.41	0.31%	
Nuvama Wealth & Investment Ltd.	INE113A01013 INE531F01015	Chemicals & Petrochemicals Capital Markets	18150 1909	124.06 123.07	0.30%	
DCM Shriram Ltd. Shyam Metalics & Energy Ltd	INE499A01024 INE810G01011	Diversified Industrial Products	10475 15117	120.74 120.54	0.30%	
Westlife Development Ltd. Signatureglobal (India) Ltd.	INE274F01020 INE903U01023	Leisure Services Realty	14530 7910	119.54 118.96	0.29%	
Metropolis Healthcare Ltd. Usha Martin Ltd.	INE112L01020	Healthcare Services	5542	118.59	0.29%	
Tamilnad Mercantile Bank Ltd.	INE228A01035 INE668A01016	Industrial Products Banks	35666 25052	118.18 117.94	0.29%	

Home First Finance Company India Ltd. Welspun India Ltd. Agutus Value Housing Finance Balaij Foods International Ltd Gujuras Stafe Fertilliers and Chemicals Ltd. Capro Global Capital Ltd. Capro Global Capital Ltd. Homass Consumer Ltd. PMC Infrafacts Ltd. Action Construction Equipment Ltd. al Balaij Intersiers Ltd. Vardnman Textiles Ltd. Vardnman Textiles Ltd. Vardnman Textiles Ltd.	INE739E01017 INE481N01025 INE192801031 INE852001025 INE005101023 INE0056101023 INE026A01025 INE421D01022 INE180001042 INE18001042 INE1805401028 INE195501029	Consumer Durables Finance Textiles A Apparels Finance Food Products Ford Products Fertilizers & Approchemicals Approchemicals Approchemicals Finance Finance Finance	1260 10017 58983 34609 13559 48364 15336 53643	116.13 115.50 113.83 113.50 111.88 111.28 110.47 110.25	0.28% 0.28% 0.28% 0.28% 0.27% 0.27%
Webpon India Ltd. Aptra Value Netwaring Finance Bikeji Foods International Ltd Guijare-State Fertilizers and Chemicals Ltd. CCL Products (India) Ltd. Cqpn Global Cappal Ltd. Hotosas Consumer Ltd. PRIC Infratech Ltd. Addion Construction Equipment Ltd. Ltd. Addion Construction Equipment Ltd. Ltd. Vardiman Textiles Ltd. Vardiman Textiles Ltd. Vardiman Textiles Ltd. Uses Corp Ltd.	INE192801031 INE852001025 INE00E101023 INE026A01025 INE421D01022 INE180C01042 INE035401028	Textiles & Apparels Finance Food Products Fortilizers & Agrochemicals Agricultural Food & Other Products Finance	58983 34609 13559 48364 15336	113.83 113.50 111.88 111.28 110.47	0.28% 0.28% 0.27% 0.27%
Bikeji Foods International Ltd Gujuran State Freiliners and Chemicial Ltd. CCL Products (India) Ltd. CCL Products (India) Ltd. Capri Global Capatal Ltd. Horasa Consumer Ltd. PRIC Infratech Ltd. Action Construction Equipment Ltd. al Babil Industries Ltd. Vardman Textiles Ltd. Vardman Textiles Ltd. Quess Corp Ltd.	INEO0E101023 INE026A01025 INE421D01022 INE180C01042 INE035401028	Food Products Fertilizers & Agrochemicals Agricultural Food & Other Products Finance	13559 48364 15336	111.88 111.28 110.47	0.27% 0.27% 0.27%
Gujant State Fertilizers and Chemicals Ltd.  CLP Products (India) Ltd.  Caper Global Capital Ltd.  PMC Infrahech Ltd.  PMC Infrahech Ltd.  Aktion Construction Equipment Ltd.  Jak Belgi Industries Ltd.  Vandman Textiles Ltd.  Vandman Textiles Ltd.  Quess Corp Ltd.	INE026A01025 INE421D01022 INE180C01042 INE035401028	Fertilizers & Agrochemicals Agricultural Food & Other Products Finance	48364 15336	111.28 110.47	0.27% 0.27%
Caper Global Capital Ltd.  HONESSA CONSUMER Ltd.  ACTION CONSTRUCTION CONTINUES AND CO	INE180C01042 INE035401028	Finance			
Honass Consumer Ltd. PNC Infratech Ltd. Action Construction Equipment Ltd. Jai Balaji Industries Ltd. Vardhman Textiles Ltd. Vardhman Textiles Ltd. Quess Corp Ltd.	INE035401028				0.27%
Action Construction Equipment Ltd. Jal Balaji Industries Ltd. Vardhman Textiles Ltd. Quess Corp Ltd.	INE195301029		21782	110.09	0.27%
Jai Balaji Industries Ltd.  Vardhman Textiles Ltd.  Quess Corp Ltd.	INE731H01025	Construction Agricultural, Commercial & Construction Vehicles	24463 8511	110.00 109.87	0.27%
Quess Corp Ltd.	INE091G01018	Ferrous Metals	11930	108.77	0.27%
	INE825A01020 INE615P01015	Textiles & Apparels Commercial Services & Supplies	21933 13836	108.62 108.25	0.27%
	INE177H01021	Industrial Products	11299	107.30	0.26%
	INE517B01013 INE786A01032	Telecom - Services Cement & Cement Products	110185 13509	107.03 106.43	0.26%
BLS International Services Ltd.	INE153T01027	Leisure Services	24984	105.35	0.26%
KSB Ltd.	INE168A01041 INE999A01023	Banks Industrial Products	95484 11294	104.93 104.86	0.26% 0.26%
	INE429E01023 INE0BY001018	Consumer Durables Chemicals & Petrochemicals	4219 15873	104.47 104.32	0.26% 0.26%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	12435	104.32	0.25%
	INE233B01017 INE348B01021	Transport Services Consumer Durables	1276 12995	102.61 102.24	0.25%
UTI Asset Management Co Ltd	INE094301016	Capital Markets	8819	101.14	0.25%
	INE178A01016 INE565A01014	Petroleum Products Banks	10319 163908	100.65 99.61	0.25%
KNR Constructions Ltd.	INE634I01029	Construction	29868	98.85	0.24%
	INE541A01023 INE064C01022	Industrial Manufacturing Textiles & Apparels	7204 265140	98.76 98.05	0.24% 0.24%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	26863	97.43	0.24%
Mastek Ltd.	INE842C01021 INE759A01021	Auto Components It - Software	17096 3269	97.10 96.13	0.24% 0.24%
RITES Ltd.	INE320301015	Construction	14579	94.68	0.23%
Vijaya Diagnostic Centre Pvt Ltd.	INE050A01025 INE043W01024	Food Products Healthcare Services	3769 10223	93.92 93.30	0.23% 0.23%
Jm Financial Ltd.	INE780C01023 INE0DD101019	Finance Telecom - Services	87003 18774	92.74 92.14	0.23% 0.23%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	16120	91.69	0.22%
Route Mobile Ltd.  Astrazeneca Pharma India Ltd.	INE450U01017 INE203A01020	Telecom - Services Pharmaceuticals & Biotechnology	5707 1346	90.23 88.66	0.22% 0.22%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	1653	88.34	0.22%
	INE256C01024 INE128X01021	Agricultural Food & Other Products Chemicals & Petrochemicals	18501 11760	88.22 87.36	0.22% 0.21%
RR Kabel Ltd.	INE777K01022	Industrial Products	5370	86.67	0.21%
Shree Renuka Sugars Ltd.	INE321T01012 INE087H01022	Household Products Agricultural Food & Other Products	3280 170728	85.52 85.31	0.21% 0.21%
Restaurant Brands Asia Ltd.	INE07T201019	Leisure Services	77477	85.18	0.21%
JBM Auto Ltd	INE343B01030 INE927D01044	Consumer Durables Auto Components	28797 4350	84.36 83.36	0.21% 0.20%
	INE02ID01020 INE979A01025	Textiles & Apparels	5306	82.91	0.20%
Birla Corporation Ltd.	INE340A01025 INE340A01012	Entertainment Cement & Cement Products	16293 6171	82.84 82.12	0.20% 0.20%
	INE475E01026	Pharmaceuticals & Biotechnology	4273	81.40	0.20%
RHI Magnesita India Itd	INE483A01010 INE743M01012	Banks Industrial Products	131730 12975	80.51 79.59	0.20% 0.20%
	INE103A01014 INE488A01050	Petroleum Products Chemicals & Petrochemicals	37985 15416	78.77 77.43	0.19% 0.19%
MTAR Technologies Pvt Ltd	INE864I01014	Aerospace & Defense	4193	76.58	0.19%
	INE089C01029 INE886H01027	Telecom - Equipment & Accessories Entertainment	58135 148655	76.55 76.16	0.19% 0.19%
JK Paper Ltd.	INE789E01012	Paper, Forest & Jute Products	16518	75.81	0.19%
	INE371A01025 INE118D01016	Industrial Products Cement & Cement Products	14391 21671	74.42 73.64	0.18% 0.18%
Alok Industries Ltd.	INE270A01029	Textiles & Apparels	269098	73.46	0.18%
Latent View Analytics Ltd.	INE545A01016 INE017C01011	Industrial Products It - Software	3672 15177	73.38 73.37	0.18% 0.18%
	INE227W01023	Chemicals & Petrochemicals	4828	72.11	0.18%
Medplus Health Services Ltd	INE255A01020 INE804L01022	Industrial Products Retailing	28295 10357	70.48 70.37	0.17% 0.17%
	INE054A01027 INE03Q201024	Consumer Durables Pharmaceuticals & Biotechnology	14458 6609	70.37 69.57	0.17% 0.17%
Sunteck Realty Ltd.	INE805D01034	Realty	11739	66.84	0.16%
	INE0LMW01024 INE131A01031	Consumer Durables Minerals & Mining	7356 17915	66.44 66.12	0.16%
UCO Bank	INE691A01018	Banks	129589	66.12	0.16%
	INE0UOS01011 INE248A01017	Pharmaceuticals & Biotechnology Telecom - Equipment & Accessories	1743 20822	65.76 63.46	0.16%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	2981	62.75	0.15%
Maharashtra Seamless Ltd.	INE0BV301023 INE271B01025	It - Software Industrial Products	2922 8994	61.14 60.43	0.15% 0.15%
	INE027A01015	Fertilizers & Agrochemicals	29892	60.15	0.15%
Rattanindia Enterprises Ltd	INE599M01018 INE834M01019	Retailing Retailing	4784 74909	59.90 59.80	0.15% 0.15%
	INE998I01010 INE871C01038	Leisure Services Food Products	14439 8559	58.86 58.06	0.14% 0.14%
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	10581	57.47	0.14%
	INE679A01013 INE395N01027	Banks Transport Services	17668 29578	57.18 56.92	0.14% 0.14%
Syrma SGS Technology Ltd.	INEODY301015	Industrial Manufacturing	12697	55.66	0.14%
Prince Pipes And Fittings Ltd.	INE576001020 INE689W01016	Chemicals & Petrochemicals Industrial Products	17967 9098	53.51 53.41	0.13% 0.13%
Borosil Renewables Ltd	INE666D01022	Industrial Products	10177	52.26	0.13%
Balaji Amines Ltd	INE870H01013 INE050E01027	Entertainment Chemicals & Petrochemicals	54465 2309	51.83 51.36	0.13% 0.13%
	INE070001026 INE423Y01016	Leisure Services Finance	126766 58199	50.35 49.11	0.12% 0.12%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	21799	48.25	0.12%
KRBL Ltd.	INE278Y01022 INE001B01026	Consumer Durables Agricultural Food & Other Products	17200 15377	47.88 47.07	0.12% 0.12%
Varroc Engineering Ltd.	INE665L01035	Auto Components	8270	47.04	0.12%
Allcargo Logistics Ltd.	INE0BWX01014 INE418H01029	Chemicals & Petrochemicals Transport Services	5164 63907	45.97 44.75	0.11% 0.11%
	INE010A01011 INE036B01030	Cement & Cement Products Agricultural Food & Other Products	26181 29820	43.15 42.66	0.11% 0.10%
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	4990	38.86	0.10%
Vaibhav Global Ltd. MMTC Ltd.	INE884A01027 INE123F01029	Consumer Durables Commercial Services & Supplies	11854 32450	37.62 32.76	0.09% 0.08%
Happy Forgings Ltd	INE330T01021	Industrial Products	2644	31.46	0.08%
	INE09VQ01012	Consumer Durables	2160	31.33	0.08%
<u>Unlisted</u>				Nil	Nii
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nii
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days).				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
				Nil	Nil
Money Market Instruments				Nil	Nil
				Nii	****
Certificate of Deposits					
				Nil	Nil
Certificate of Deposits				Nil Nil	Nii Nii
Certificate of Deposits Commercial Papers				Nil Nil Nil	
Certificate of Deposits Commercial Papers Treasury Bills				Nil	Nil
Certificate of Deposits  Commercial Papers  Treasury Bills  Units of Real Estate Investment Trust (RETTs).  Units of an Alternative Investment Fund (AEF).				NII NII	MII MII
Certificate of Deposits  Commercial Papers  Treasury Bills  Units of Real Estate Investment Trust (RETTs).				Nil Nil	NEI NEI

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMO/IMO-9-01-I/P/CIB/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMFU 35P/ MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer Benchmark name - Nifty Smallcap 250 TRI



		ICIO	I Prudential Mut	ual Fund		
ICICI Prudential Nifty SDL Sep 2027 Index	x Fund					
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments				173007.08	97.15%	+
Listed / Awaiting Listing On Stock Exchanges				173007.08	97.15%	
				1/300/.08	97.15%	
Government Securities				173007.08	97.15%	
State Government of Tamil Nadu State Government of Maharashtra	IN3120170078 IN2220170061	7.18 SOV 7.2 SOV	22097000 20272870	22197.94 20386.50	12.47% 11.45%	7.12 7.11
State Government of Gujarat	IN1520170060	7.25 SOV	14000000	14093.24	7.91%	7.11
State Government of Rajasthan	IN2920170072	7.45 SOV	8500000	8598.73	4.83%	7.14
State Government of Gujarat State Government of Madhya Pradesh	IN1520200347 IN2120170047	6.58 SOV 7.46 SOV	8600000 7500000	8521.76 7595.96	4.79% 4.27%	7.09 7.11
State Government of Karnataka	IN1920200087	6.12 SOV	6000000	5866.51	3.29%	7.10
State Government of Karnataka State Government of Uttar Pradesh	IN1920170025	7.38 SOV	5500000	5557.28	3.12%	7.12
State Government of Tamil Nadu	IN3320170050 IN3120180119	7.29 SOV 8.61 SOV	5197400 4917000	5233.25 5127.51	2.94%	7.14 7.13
State Government of Haryana	IN1620170036	7.29 SOV	4100000	4132.49	2.32%	7.11
State Government of Rajasthan State Government of Chhattisgarh	IN2920200036	8.31 SOV	4000000	4119.65	2.31%	7.15
State Government of Connattisgarn State Government of Punjab	IN3520170017 IN2820170107	7.47 SOV 7.32 SOV	3700000 3500000	3743.21 3528.24	2.10% 1.98%	7.16 7.14
State Government of West Bengal	IN3420170107	7.25 SOV	3500000	3520.03	1.98%	7.15
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500	3240.31	1.82%	7.13
State Government of Bihar State Government of Madhya Pradesh	IN1320160162	7.59 SOV	3000000	3037.03	1.71%	7.16
State Government of Madhya Pradesh	IN2120170021 IN2120160105	7.28 SOV 7.76 SOV	2599600 2500000	2619.69 2542.89	1.47% 1.43%	7.11 7.12
State Government of Karnataka	IN1920160125	7.59 SOV	2500000	2534.46	1.42%	7.11
State Government of Gujarat	IN1520170045	7.52 SOV	2266400	2295.34	1.29%	7.11
State Government of Uttar Pradesh State Government of Gujarat	IN3320170100 IN1520170078	7.47 SOV 7.17 SOV	2167000 2076160	2193.65 2085.92	1.23%	7.14 7.11
State Government of Rajasthan	IN2920170078	7.51 SOV	2000000	2023.78	1.17%	7.11
State Government of Tamil Nadu	IN3120170086	7.21 SOV	2000000	2011.92	1.13%	7.10
State Government of Maharashtra State Government of Uttar Pradesh	IN2220170103 IN3320170068	7.33 SOV 7.19 SOV	1983000 1900000	2001.43	1.12%	7.11
State Government of Gujarat	IN1520160202	7.71 SOV	1600000	1908.41 1626.08	0.91%	7.14 7.11
State Government of Maharashtra	IN2220170020	7.51 SOV	1500000	1518.72	0.85%	7.12
State Government of Kerala State Government of Kerala	IN2020200290	6.72 SOV	1500000	1490.25	0.84%	7.12
State Government of Haryana	IN2020170055 IN1620170051	7.25 SOV 7.41 SOV	1395100 1167000	1403.06 1180.26	0.79% 0.66%	7.15 7.11
State Government of Tamil Nadu	IN3120170060	7.27 SOV	1073320	1080.86	0.61%	7.11
State Government of Rajasthan State Government of Andhra Pradesh	IN2920160438	7.85 SOV	1000000	1018.67	0.57%	7.16
State Government of Madhya Pradesh	IN1020220100 IN2120170039	7.46 SOV 7.35 SOV	1000000 1000000	1010.59 1009.73	0.57%	7.14 7.11
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	1000000	1009.51	0.57%	7.14
State Government of Uttar Pradesh State Government of Rajasthan	IN3320170084	7.27 SOV	1000000	1006.72	0.57%	7.14
State Government of Rajastnan State Government of Telangana	IN2920170023 IN4520190062	7.23 SOV 7.05 SOV	1000000 1000000	1005.27 1000.95	0.56%	7.14 7.13
State Government of Telangana	IN4520190082 IN4520190088	7.03 SOV 7.03 SOV	833000	833.44	0.47%	7.13
State Government of Punjab	IN2820170073	7.34 SOV	700000	705.74	0.40%	7.14
State Government of Assam State Government of Telangana	IN1220170030	7.29 SOV	700000	705.03	0.40%	7.12
State Government of Gujarat	IN4520190104 IN1520170094	7.38 SOV 7.25 SOV	635000 600000	641.34 604.20	0.36%	7.13 7.11
State Government of Tamil Nadu	IN3120170045	7.23 SOV	600000	603.35	0.34%	7.12
State Government of West Bengal	IN3420160175	7.92 SOV	500000	510.20	0.29%	7.15
State Government of Gujarat State Government of Puniab	IN1520170086 IN2820170115	7.21 SOV 7.42 SOV	500000 333000	502.92 336.62	0.28%	7.11 7.14
State Government of Madhya Pradesh	IN2120170013	7.42 SOV	310100	311.97	0.19%	7.11
State Government of Haryana	IN1620170010	7.53 SOV	200000	202.55	0.11%	7.13
State Government of Karnataka State Government of Rajasthan	IN1920160083	7.2 SOV	200000	200.90	0.11%	7.11
State Government of Andhra Pradesh	IN2920160446 IN1020180213	7.61 SOV 8.49 SOV	175000 167000	177.33 173.49	0.10%	7.16 7.14
State Government of Tamil Nadu	IN3120170037	7.52 SOV	167000	169.08	0.09%	7.13
State Government of Gujarat State Government of Tamil Nadu	IN1520160186	7.19 SOV	150000	150.66	0.08%	7.10
State Government of Famili Madu	IN3120160186	7.2 SOV	100000	100.46	0.06%	7.11
Non-Convertible debentures / Bonds				Nil	Nil	
Zee Course Book ( Book Blooms Books						
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				NII.	Nil	
Commercial Papers						
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				2247.49	1.26%	
Net Current Assets Total Net Assets				2820.32	1.58%	
Total Net Assets				178074.89	100.00%	

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

9. 48 per AMR IESE 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/PD0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities.

As per AMRI Best Practices Guidelines Circular No. AMRI/ 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.



Benchmark Riskometer Benchmark name - Nifty SDL Sep 2027 Index



		ICIC	I Prudential Mutual	Fund		
ICICI Prudential Nifty SDL Sep 2026 Inc	dex Fund	Tere	I Fruuentiai Mutuai	runu		
Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/N	larket Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments				25573.59	96.58%	
Listed / Awaiting Listing On Stock Exchanges				25573.59	96.58%	
Government Securities				25573.59	96.58%	
State Government of Rajasthan	IN2920160032	8.07 SOV	4500000	4580.93	17.30%	7.09
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000	3650.79		7.10
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000	2518.5		7.11
State Government of Tamil Nadu	IN3120180127	8.72 SOV	2000000	2063.93		7.14
State Government of Kerala	IN2020160049	8.07 SOV	1500000	1526.60		
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000	1524.94		
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500	1315.63		7.10
State Government of Telangana State Government of Punjab	IN4520160040	8.02 SOV	1000000	1016.6		
1	IN2820160025	7.96 SOV	1000000	1014.73		7.12
State Government of Andhra Pradesh State Government of Tamil Nadu	IN1020160033	7.85 SOV	1000000	1014.48		
State Government of Tamii Nadu State Government of Maharashtra	IN3120160103	7.37 SOV	1000000	1007.0		
State Government of Manarashtra State Government of Telangana	IN2220160013	8.08 SOV	510000	519.22		
State Government of Telangana State Government of Maharashtra	IN4520160032	8.02 SOV	500000	508.13		7.10
State Government of Madhya Pradesh	IN2220160039	7.84 SOV	500000	507.16		
State Government of Madinya Pradesh	IN2120160014	7.62 SOV	500000	505.49 505.31		7.12
State Government of Uttar Pradesh	IN2020160072	7.61 SOV	500000			7.13
State Government of Maharashtra	IN3320160218 IN2220160062	7.58 SOV 7.37 SOV	500000 500000	505.23 503.53		7.13 7.11
State Government of Maharashtra	IN2220160062 IN2220160054	7.37 SOV 7.58 SOV	300000	303.5		7.11 7.12
State Government of Rajasthan	IN2920160164	7.17 SOV	211700	212.42		
State Government of West Bengal	IN3420160019	8.09 SOV	150000	152.73		7.11
State Government of Tamil Nadu	IN3420160019 IN3120160038	8.01 SOV	100000	101.6		7.10
State Government of Tamil Nadu	IN3120160036	7.98 SOV	15000	15.24		7.10
Non-Convertible debentures / Bonds						
Non-Convertible debentures / Bonds				Ni	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Ni	Nil	
Privately Placed/unlisted				Ni	Nil	
Securitized Debt Instruments				Ni	Nil	
Term Deposits				Ni	Nil	
Deposits (maturity not exceeding 91 days)				Ni	Nil	
Deposits (Placed as Margin)						
Money Market Instruments				Ni		
				Ni	Nil	
Certificate of Deposits				Ni	Nil	
Commercial Papers				Ni	Nil	
Bills Rediscounted				Ni	Nii	
Treasury Bills				Ni	Nil	
Units of an Alternative Investment Fund (AIF)				Ni	Nii	
TREPS				435.00	1.64%	
Net Current Assets						
Total Net Assets				470.21		
				26478.80	100.00%	

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

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.



Benchmark Riskometer Benchmark name - Nifty SDL Sep 2026 Index



		ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Dec 2028 Index	Fund							
Portfolio as on Aug 31,2024 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	151N	Coupon Industry/Rating	Quantity	, , ,	93164.50	% to Nav	field of the instrument	field to Call @
Debt Mistraments					93164.50	97.36%		
Listed / Awaiting Listing On Stock Exchanges					93164.50	97.36%		
					93104.50	57.30%		
Government Securities					93164.50	97.36%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18313.25	19.14%		7.20
State Government of Tamil Nadu	IN3120180200	8.08 SOV	16885000		17509.49	18.30%		7.19
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9477.82	9.90%		7.20
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5715.30	5.97%		7.21
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	5000000		5284.59	5.52%		7.23
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3638.75	3.80%		7.21
State Government of Rajasthan State Government of Tamii Nadu	IN2920180196	8.84 SOV	3100000		3284.69	3.43%		7.24
State Government of Lamii Nadu State Government of Rajasthan	IN3120180184	8.36 SOV	3000000		3139.49	3.28%		7.20
State Government of Gujarat	IN2920180188	8.63 SOV	2960000		3114.17	3.25%		7.24
State Government of Gujarat	IN1520180119 IN1520180234	8.7 SOV 8.08 SOV	2500000 2237800		2640.31 2320.33	2.76% 2.42%		7.21 7.19
State Government of Maharashtra	IN1520180234 IN2220180052	8.08 SOV 8.08 SOV	2237800		2320.33	2.42%		7.19
State Government of Karnataka	IN2220180052 IN1920180081	8.08 SOV 8.52 SOV	2000000		2103.95	2.37%		7.19
State Government of Karnataka	IN1920180081	8.08 SOV	1528800		1585.46	1.66%		7.19
State Government of Uttar Pradesh	IN3320180091	8.19 SOV	1500000		1559.17	1.63%		7.19
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1358.42	1.42%		7.21
State Government of Gujarat	IN1520180218	8.57 SOV	1000000		1052.95	1.10%		7.21
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1052.26	1.10%		7.20
State Government of Maharashtra	IN2220180045	8.42 SOV	1000000		1045.15	1.09%		7.20
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1036.02	1.08%		7.23
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1014.44	1.06%		7.22
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		982.39	1.03%		7.17
State Government of Gujarat	IN1520180176	8.58 SOV	500000		526.56	0.55%		7.21
State Government of Gujarat	IN1520180192	8.53 SOV	500000		525.96	0.55%		7.21
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		524.27	0.55%		7.24
State Government of Gujarat State Government of Punjah	IN1520180077	8.47 SOV	500000		523.69	0.55%		7.21
State Government of Punjab State Government of Maharashtra	IN2820180114	8.43 SOV	500000		523.63	0.55%		7.25
State Government of Guiarat	IN2220200181	6.7 SOV	500000		493.93	0.52%		7.17
State Government of Gujarat State Government of Rajasthan	IN1520180150	8.6 SOV	200000		210.69	0.22%		7.21
State Government of Kerala	IN2920180204 IN2020180104	8.76 SOV 8.54 SOV	100000 100000		105.72 105.23	0.11% 0.11%		7.24 7.21
State Government of Littar Pradesh	IN2020180104 IN3320180083	8.54 SOV 8.6 SOV	50000		52.67	0.11%		7.23
State Government of Madhya Pradesh	IN3320180083 IN2120180095	8.6 SOV 8.37 SOV	50000		52.67	0.05%		7.23
State Government of Guiarat	IN1520180200	8.5 SOV	23000		24.17	0.03%		7.21
	1141320100200	6.5 30V	23000		24.17	0.05%		7.21
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								
money market instruments					Nil	Nil		
Certificate of Deposits					Nil			
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
					NII	NII		
Bills Rediscounted					Nil	Nil		
					NII	NII		
Treasury Bills					Nil	Nil		
					1411	NII		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					521.13	0.54%		
Net Current Assets					2005.53	2.10%		
Total Net Assets					95691.16	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.

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. 9:1 / 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

Unbound to Jurination - or securities
As per APIF 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 disclosure for the disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure for the properties.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty SDL Dec 2028 Index



ICICI Prudential Nifty PSU Bond Plus SDL S	ep 2027_40:6		Prudential I	Mutual Fund		
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument   Yield to Call @
Debt Instruments	-			857628.75	97.53%	
Listed / Awaiting Listing On Stock Exchanges				857628.75	97.53%	
Government Securities				517191.22	58.81%	
State Government of Rajasthan State Government of Tamil Nadu	IN2920170072 IN3120170078	7.45 SOV 7.18 SOV	67678500 52203000	68464.59 52441.46		7.14 7.12
State Government of Maharashtra	IN2220170061	7.2 SOV	48519130	48791.08	5.55%	7.11
State Government of Tamil Nadu State Government of Madhya Pradesh	IN3120180119 IN2120170047	8.61 SOV 7.46 SOV	24495000 18783000	25543.68 19023.33		7.13 7.11
State Government of Maharashtra State Government of Maharashtra	IN2220170103 IN2220210230	7.33 SOV 6.38 SOV	16667000 16500000	16821.90 16242.29	1.91%	
State Government of Tamil Nadu	IN3120170086	7.21 SOV	15210800	15301.46	1.74%	7.10
State Government of Uttar Pradesh State Government of Gujarat	IN3320170100 IN1520170086	7.47 SOV 7.21 SOV	14443600 13000000	14621.23 13075.79		7.14 7.11
State Government of Chhattisgarh State Government of Maharashtra	IN3520170017 IN2220210222	7.47 SOV 6.43 SOV	11567300 10590100	11702.39 10439.41		7.16 7.09
State Government of Bihar State Government of Gujarat	IN1320210033	6.75 SOV	9500000	9432.5	1.07%	7.15
State Government of Uttar Pradesh	IN1520170078 IN3320170092	7.17 SOV 7.37 SOV	8304640 8188700	8343.67 8266.55		7.11 7.14
State Government of Haryana State Government of Himachal pradesh	IN1620220096 IN1720170035	7.69 SOV 7.3 SOV	8001000 7500000	8136.90 7556.07		7.13 7.14
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	7000000	7048.28	0.80%	7.14
State Government of Bihar State Government of Haryana	IN1320210025 IN1620170036	6.45 SOV 7.29 SOV	7000000 6255000	6901.15 6304.56		7.14 7.11
State Government of Gujarat State Government of Karnataka	IN1520200347 IN1920200087	6.58 SOV 6.12 SOV	5900000 5875000	5846.32 5744.29	0.66%	7.09 7.10
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000	5560.53	0.63%	7.14
State Government of Gujarat State Government of Telangana	IN1520170094 IN4520190039	7.25 SOV 7.61 SOV	5044300 5000000	5079.61 5074.13		7.11 7.13
State Government of Assam State Government of Madhya Pradesh	IN1220170048 IN2120170013	7.3 SOV 7.22 SOV	5000000 5000000	5036.55 5030.13	0.57%	7.14
State Government of Gujarat	IN2120170013 IN1520210098	6.28 SOV	5000000	4908.09	0.56%	7.11 7.09
State Government of Punjab State Government of Rajasthan	IN2820170073 IN2920200036	7.34 SOV 8.31 SOV	4800000 4500000	4839.36 4634.60		7.14 7.15
State Government of West Bengal State Government of Uttarakhand	IN3420160175	7.92 SOV	4500000	4591.76	0.52%	7.15
State Government of Punjab	IN3620170065 IN2820170099	7.4 SOV 7.3 SOV	4532000 4500000	4578.9i 4533.35		7.14 7.14
State Government of Assam State Government of Tamil Nadu	IN1220170030 IN3120170060	7.29 SOV 7.27 SOV	4300000 4293280	4330.83 4323.43		7.12 7.11
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	4000000	4038.9	0.46%	7.11
State Government of Chhattisgarh	IN3120161424 IN3520190023	7.62 SOV 7.28 SOV	3972500 3500000	4030.28 3522.77		7.11 7.16
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170015 IN3320170068	7.51 SOV 7.19 SOV	3000000 2600000	3035.66 2611.51		7.14 7.14
State Government of Karnataka	IN1920170025	7.38 SOV	2500000	2526.04	0.29%	7.12
State Government of Madhya Pradesh State Government of West Bengal	IN2120170021 IN3420170018	7.28 SOV 7.28 SOV	2497600 2500000	2516.90 2515.39		7.11 7.15
State Government of Kerala State Government of Telangana	IN2020170063 IN4520190070	7.19 SOV 7.03 SOV	2500000 2500000	2510.65 2501.16	0.29%	7.15 7.13
State Government of Tamil Nadu	IN3120170045	7.23 SOV	2400000	2413.40	0.27%	7.12
State Government of Haryana State Government of Rajasthan	IN1620170051 IN2920210290	7.41 SOV 6.23 SOV	2333000 2315800	2359.51 2266.70		7.11 7.13
State Government of Telangana State Government of Gujarat	IN4520190088	7.03 SOV	2167000	2168.16 2025.5:		
State Government of Himachal pradesh	IN1520170045 IN1720170019	7.52 SOV 7.54 SOV	2000000 2000000	2024.72	0.23%	7.15
State Government of Punjab State Government of Punjab	IN2820170123 IN2820170107	7.42 SOV 7.32 SOV	2000000	2021.94 2016.14		7.14 7.14
State Government of Gujarat State Government of Andhra Pradesh	IN1520170060	7.25 SOV	2000000	2013.33	0.23%	7.11
State Government of Punjab	IN1020170040 IN2820170057	7.24 SOV 7.25 SOV	2000000 2000000	2010.90 2010.89	0.23%	7.14 7.15
State Government of Uttar Pradesh State Government of Maharashtra	IN3320170084 IN2220170020	7.27 SOV 7.51 SOV	1822100 1500000	1834.34 1518.72		7.14 7.12
State Government of Jammu & Kashmir State Government of West Bengal	IN1820170067	7.44 SOV	1500000	1517.19	0.17%	7.14
State Government of Tamil Nadu	IN3420170034 IN3120170052	7.2 SOV 7.24 SOV	1500000 1200000	1506.50 1207.11		7.15 7.12
State Government of Andhra Pradesh State Government of Bihar	IN1020180098 IN1320160170	8.34 SOV 7.78 SOV	1000000 1000000	1031.99 1016.89		7.16 7.16
State Government of Telangana State Government of Rajasthan	IN4520190096	7.11 SOV	1000000	1002.65	0.11%	7.13
State Government of Tamil Nadu	IN2920160420 IN3120170037	7.73 SOV 7.52 SOV	815600 768200	828.45 777.76		7.16 7.13
State Government of Punjab State Government of Assam	IN2820170115 IN1220170014	7.42 SOV 7.55 SOV	667000 500000	674.26 506.59		7.14 7.13
State Government of Assam	IN1220170063	7.3 SOV	500000	503.78	0.06%	7.14
State Government of Telangana State Government of Tamil Nadu	IN4520190062 IN3120160186	7.05 SOV 7.2 SOV	500000 400000	500.47 401.83	0.06%	7.13 7.11
State Government of Andhra Pradesh State Government of Himachal pradesh	IN1020180213 IN1720160549	8.49 SOV 7.91 SOV	333000 300000	345.93 306.09		7.14 7.15
	141720100349	7.91 300	300000			
Non-Convertible debentures / Bonds Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4700	<b>340437.5</b> 3 46835.69		7.46
NABARD NABARD	INE261F08EI9 INE261F08EF5	7.7 ICRA AAA 7.8 ICRA AAA	40000 32500	40120.00 32607.22	4.56%	7.59
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	2850	28734.18	3.27%	7.53
NABARD ** Power Grid Corporation Of India Ltd. **	INE261F08CF9 INE752E07OG5	6.57 ICRA AAA 7.2 CRISIL AAA	2900 2820	28273.78 28105.59		
Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08JC3	7.44 CRISIL AAA	2395	23904.26	2.72%	7.50
Power Finance Corporation Ltd. **	INE514E08FP6 INE134E08LH8	7.22 CRISIL AAA 6.35 CRISIL AAA	2250 5250	22390.04 15298.23	1.74%	7.40 7.50
Indian Railway Finance Corporation Ltd. ** Indian Railway Finance Corporation Ltd. **	INE053F07AB5 INE053F07AA7	7.27 CRISIL AAA 7.49 CRISIL AAA	1350 960	13431.60 9601.86		
Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08LT3	7.15 CRISIL AAA	834	8265.69	0.94%	7.49
NHPC Ltd. **	INE514E08FN1 INE848E07AC9	7.56 CRISIL AAA 7.52 FITCH AAA	650 650	6519.66 6514.92	0.74%	7.41
Power Grid Corporation Of India Ltd. ** Power Finance Corporation Ltd. **	INE752E07NT0 INE134E08JE9	8.13 CRISIL AAA 7.3 CRISIL AAA	550 550	5598.76 5472.70		
NHPC Ltd. ** Power Grid Corporation Of India Ltd. **	INE848E07872	8.5 FITCH AAA	4500	4622.25	0.53%	7.40
Indian Railway Finance Corporation Ltd. **	INE752E070F7 INE053F09E06	7.3 CRISIL AAA 10.04 CRISIL AAA	350 300	3495.98 3200.41	0.36%	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08AH8 INE134E08IP7	7.95 CRISIL AAA 7.1 CRISIL AAA	168 162	1695.23 1609.83	0.19%	7.52 7.53
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA	100	1052.65	0.12%	7.33
Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07KA6 INE752E07MT2	9.3 CRISIL AAA 8.4 CRISIL AAA	80 100	1048.16 1025.10		7.33 7.33
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100	1013.74		
Zero Coupon Bonds / Deep Discount Bonds				Ni	Nil	
Privately Placed/unlisted				Ni	Nil	
Securitized Debt Instruments				Ni	Nil	
Term Deposits				Ni	Nil	
Deposits (maturity not exceeding 91 days)				Ni	Nil	
Deposits (Placed as Margin)				Ni	Nil	
Money Market Instruments				Ni	Nil	
Certificate of Deposits				Ni		
Commercial Papers				Ni	Nil	

Bills Rediscounted	Nil	Nil	
Treasury Bills	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	5038.07	0.57%	
Net Current Assets	16719.29	1.90%	
Total Net Assets	879386.11	100.00%	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty PSU Bank ETF									
Portfolio as on Aug 31,2024									
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						7552.45	100.00%		•
Listed / Awaiting Listing On Stock Exchanges						7552.45	100.00%		
State Bank Of India	INE062A01020		Banks	310807		2534.94	33.56%		
Bank Of Baroda	INE028A01039		Banks	474288		1186.19	15.71%		
Canara Bank	INE476A01022		Banks	855018		953.60	12.63%		
Punjab National Bank	INE160A01022		Banks	773819		902.04	11.94%		
Union Bank Of India	INE692A01016		Banks	496727		603.72	7.99%		
Indian Bank	INE562A01011		Banks	91154		517.12	6.85%		
Bank Of India	INE084A01016		Banks	319947		376.71	4.99%		
Bank Of Maharashtra	INE457A01014		Banks	258044		161.46	2.14%		
Indian Overseas Bank	INE565A01014		Banks	196800		119.60	1.58%		
Central Bank Of India	INE483A01010		Banks	158166		96.67	1.28%		
UCO Bank	INE691A01018		Banks	155597		79.39	1.05%		
Punjab & Sind Bank	INE608A01012		Banks	35283		21.01	0.28%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						3.92	0.05%		
Net Current Assets						-3.54	-0.05%		
Total Net Assets						7552.83	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.

8 A per AMT8 Dest 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 Barks as provided by Valuation agencies.

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PsD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/ferviries/or-in-valuation-of-describles

Apper AMT8 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty PSU Bank TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty Private Bank ETF									
Portfolio as on Aug 31,2024									Transaction of the control of the co
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						246568.36	99.76%		
Listed / Awaiting Listing On Stock Exchanges						246568.36	99.76%		
ICICI Bank Ltd.	INE090A01021		Banks	5299645		65143.24	26.36%		
HDFC Bank Ltd.	INE040A01034		Banks	3709762		60725.09	24.57%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1577476		28091.69	11.37%		
IndusInd Bank Ltd.	INE095A01012		Banks	1879519		26787.84	10.84%		
Axis Bank Ltd.	INE238A01034		Banks	2210785		25982.25	10.51%		
The Federal Bank Ltd.	INE171A01029		Banks	7780523		15148.68	6.13%		
DFC First Bank Ltd.	INE092T01019		Banks	14698860		10853.64	4.39%		
Bandhan Bank Ltd.	INE545U01014		Banks	2691567		5391.21	2.18%		
RBL Bank Ltd.	INE976G01028		Banks	1946471		4427.25	1.79%		
City Union Bank Ltd.	INE491A01021		Banks	2353663		4017.47	1.63%		
,	INE491A01021		Ddliks	2333003		4017.47	1.03%		
Unlisted						Nil	Nil		
<u>Debt Instruments</u>						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						8.82	^		
Net Current Assets						595.68	0.24%		
Total Net Assets						247172.86	100.00%		

Name of the Instrument	Quantity	
IDFC First Bank Ltd	136666	

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.

^ 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.

Ø As per AMF1 Est Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/Po0-1/P/CIR/2022/74 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.

(a) These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nii. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Nifty Pharma Index Fund	_		ICICI Pru	dential Mut	ıal Fund				
Portfolio as on Aug 31,2024									
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						7312.30	101.37%		<u>'</u>
Listed / Awaiting Listing On Stock Exchanges						7312.30	101.37%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	98659		1797.22	24.91%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	47959		793.67	11.00%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	11121		781.96	10.84%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	11638		592.83	8.22%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	22076		494.55	6.86%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	25697		403.29	5.59%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	8344		290.80	4.03%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	4581		282.66	3.92%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	22980		259.19	3.59%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	13660		236.56	3.28%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	8412		209.27	2.90%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	12282		170.06	2.36%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	35959		169.06	2.34%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	40589		145.76	2.02%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	482		145.54	2.02%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	8298		127.59	1.77%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	6520		127.39	1.77%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	6317		116.14	1.61%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	12397		89.02	1.23%		
Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	816		55.56	0.77%		
Sanofi Consumer Healthcare India Ltd	INEOUOS01011		Pharmaceuticals & Biotechnology	641		24.18	0.34%		
Unlisted						Nil	Nil		
Debt Instruments									
						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						199.24	2.76%		
Net Current Assets						-297.72	-4.13%		
Total Net Assets						7213.82	100.00%		
· · · · · · · · · · · · · · · · · · ·						/213.82	100.00%		

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

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

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

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.kicipruamc.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.



Benchmark Riskometer Benchmark name - Nifty Pharma TRI



			ICICI	[ Prudentia	Mutual Fund				
ICICI Prudential Nifty Oil & Gas ETF									
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						3515.82	99.62%		
Listed / Awaiting Listing On Stock Exchanges						3515.82	99.62%		
Reliance Industries Ltd.				25000					
Oil & Natural Gas Corporation Ltd.	INE002A01018 INE213A01029		Petroleum Products Oil	35098 179679		1059.70 594.29	30.03% 16.84%		
Bharat Petroleum Corporation Ltd.	INE029A01011			89947					
Indian Oil Corporation Ltd.	INE029A01011 INE242A01010		Petroleum Products Petroleum Products	169155		321.70 299.35	9.12% 8.48%		
GAIL (India) Ltd.	INE242A01010 INE129A01019		Gas Petroleum Products	124199		299.35	8.48%		
Hindustan Petroleum Corporation Ltd.									
Oil India Ltd.	INE094A01015 INE274J01014		Petroleum Products Oil	44115 24734		184.86 183.28	5.24% 5.19%		
Petronet LNG Ltd.									
Adani total gas Ltd.	INE347G01014		Gas	34555		126.92	3.60%		
Indraprastha Gas Ltd.	INE399L01023 INE203G01027		Gas Gas	12666 16124		105.17 89.13	2.98%		
Castrol India Ltd.									
Gujarat State Petronet Ltd.	INE172A01027		Petroleum Products	22330		59.12	1.68%		
Gujarat State Petronet Ltd. Gujarat Gas Ltd.	INE246F01010		Gas	13258		58.68	1.66%		
Mahanagar Gas Ltd.	INE844001030		Gas	7928		48.12	1.36%		
Aegis Logistics Ltd.	INE002S01010		Gas	2594		46.49	1.32%		
Aegis Logistics Ltd.	INE208C01025		Gas	5820		43.80	1.24%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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	Nii		
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						112.81	3.20%		
Net Current Assets						-99.30	-2.81%		
Total Net Assets			•		<u> </u>	3529.33	100.00%		<u> </u>

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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Oil & Gas TRI



Property	ICICI Prudential Nifty Next 50 Index Fund			ICICI Pruden	tial Mutual	Fund			
March   Marc	Portfolio as on Aug 31,2024								
Marie   Mile		ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument Yield to Call ⊜	
Marche   Marche   Marche   March   M	Equity & Equity Related Instruments					685629.52	99.90%		
Marce   Marc						685629.52	99.90%		
Martin						46999.06			
Second									
March   Marc									
March   Marc									
Marrie Company Left									
Ministry									
March   Marc									
Second Land									
Sementation		INE129A01019			8030145		2.78%		
Sin de grout jour 1966									
Sect   Column Production									
Marchess   March   M									
Miller									
Section   Sect									
Square   Provider   Company   Comp									
MIST SECTION   MIST									
March Sold Life	Pidilite Industries Ltd.								
MICHAEL   MICH	Havells India Ltd.	INE176B01034		Consumer Durables	746978	14187.73	2.07%		
Mile				Banks		13869.42			
Series									
Marcolation									
According March   Ma									
Marie Seed   Provide Micro Media   Micro M									
Page   Particular   Page   P									
Series and Series an									
Sense Comments List				Finance					
Toward American Company Life					39764	10132.66			
MCC   Producted Life Programmes Company Life   MCC									
Part   Marcian									
Indian Follow Centre and Tourism Composition Inf.   18433940225   Auto Composition   19433940225   Auto Composition   194340   194018									
Name Segments LES									
Name Proving St. Life   Man Comment Program   Man Comment   Man Comment Program   Man Comment   Man Comment Program   Man Comment   Man Co									
Adain Coment Energy LLES  NESION 100 100 100 100 100 100 100 100 100 10									
Selection of Porposent Services 1.5.   1970   197									
Adam Power Led.  Med 14-01011   Power   896919   5668 98   0.83%   Power   896919   5668 98   0.83%   Power   896919   14									
Supply   Supply Suppl									
Adail Tomonisson Ld. 100   100									
Indian Relays Finance Corporation Left.   19653910110   Finance   177277   1316.53   0.49%   Administration of the properties of Indian Intelligent   19651910127   Instance   13853   1956.8   0.29%   196519									
Adan lotal pass tid.  Net 3994.01023 Gas 266413 2212.16 0.37%  Unificiated  Net 2017/0107 Insurance 183855 1595.68 0.29%  Hallisted  Pebl Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Farm Deposits (maturity not exceeding 21 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Transaury, Billa  Listed Farm Lineaturity Investment Fund (AFF)  TEPS  Recurrent Assets  Note 1 1947.38 0.24%  Policy Investment Fund (AFF)  Recurrent Assets  Note 1 1947.38 0.24%									
Initiated  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Securitized Debt Instruments  Term Deposits  Term Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Sertificate of Deposits  Certificate of Deposits  Commercial Papers  Treasury Bills  Linits of Real Estate Investment Trust (RETTs)  Units of an Alternative Investment Trust (RETTs)  Linits of An Alternative Inve							0.32%		
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Seponits (Instairtix not exceeding 91 days) Seponits (Placed as Margin) Seponits (Placed as Margin) Seney Market Instruments Securitized Deposits Securitized Debt Instruments Securitized Debt Instruments Securitized Debt Instruments Securitized Debt Instruments Securitized Securitization Securitized Securitization Securitized Securitization Secur	Life Insurance Corporation of India	INE031Y01017		Insurance	183855	1956.68	0.29%		
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Seponits (Instairtix not exceeding 91 days) Seponits (Placed as Margin) Seponits (Placed as Margin) Seney Market Instruments Securitized Deposits Securitized Debt Instruments Securitized Debt Instruments Securitized Debt Instruments Securitized Debt Instruments Securitized Securitization Securitized Securitization Securitized Securitization Secur	Unlieted					***			
Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Treasury Bills  Units of An Alternative Investment Trust (RETS)  Units of an Alternative Investment Fund (AFF)  Ref Current Assets  Not 10 10 10 10 10 10 10 10 10 10 10 10 10	Unitated					Nil	Nil		
Securitized Debt Instruments  Term Deposits  Term Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  MII  Treasury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)  REEPS  RECUrrent Assets  NII  NII  NII  NII  NII  NII  NII  N	Debt Instruments					Nil	Nil		
Securitized Debt Instruments  Term Deposits  Term Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  MII  Treasury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)  REEPS  RECUrrent Assets  NII  NII  NII  NII  NII  NII  NII  N									
Term Deposits       NII       NII         Deposits (maturity not exceeding \$1 days)       NII       NII         Deposits (Placed as Margin)       NII       NII         Money Market Instruments       NII       NII         Certificate of Deposits       NII       NII         Commercial Papers       NII       NII         Insaury Bills       NII       NII         Units of Real Estate Investment Trust (REITs)       NII       NII         Units of an Alternative Investment Fund (AIF)       NII       NII         TREPS       2336.35       0.34%         NG Current Assets       -1847.39       -0.24%	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Term Deposits       NII       NII         Deposits (maturity not exceeding \$1 days)       NII       NII         Deposits (Placed as Margin)       NII       NII         Money Market Instruments       NII       NII         Certificate of Deposits       NII       NII         Commercial Papers       NII       NII         Insaury Bills       NII       NII         Units of Real Estate Investment Trust (REITs)       NII       NII         Units of an Alternative Investment Fund (AIF)       NII       NII         TREPS       2336.35       0.34%         NG Current Assets       -1847.39       -0.24%	Securitized Debt Instruments					MII	MII		
Deposits (maturity not exceeding 9.1 days)						Nii	1411		
Deposits (Placed as Margin)         NII         NII           Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Treasury Bills         NII         NII           Units of Real Estate Investment Trust (BETs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%	Term Deposits					Nil	Nil		
Deposits (Placed as Margin)         NII         NII           Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Treasury Bills         NII         NII           Units of Real Estate Investment Trust (BETs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%									
Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Treasury Bills         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Treasury Bills         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%	Deposits (Placed as Margin)					Nil	Nil		
Certificate of Deposits						NII.			
Commercial Papers         NII         NII           Treasury Bills         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Prud (AIF)         NII         NII           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%	Money Market Instruments					Nil	Nil		
Commercial Papers         NII         NII           Treasury Bills         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Prud (AIF)         NII         NII           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%	Control of Bossesite								
Treasury Bills         Nii         Nii           Units of Real Estate Investment Trust (REITs)         Nii         Nii           Units of an Alternative Investment Fund (AIF)         Nii         Nii           TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0.24%	Certificate of Deposits					Nil	Nil		
Units of Real Estate Investment Trust (REITs)	Commercial Papers					Nil	Nil		
Units of Real Estate Investment Trust (REITs)									
Units of an Alternative Investment Fund (AIF)  NII  TREPS  2336.35 0.34%  Net Current Assets  1647.39 -0.24%	Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)  NII  TREPS  2336.35 0.34%  Net Current Assets  1647.39 -0.24%	Units of Real Estate Investment Trust (PETTs)								
TREPS         2336.35         0.34%           Net Current Assets         -1647.39         -0,24%	WHILE OF REAL PROPERTY HAS INCHES IN COLUMN TO SERVICE AND SERVICE					Nil	Nil		
Net Current Assets -1647.39 -0.24%	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
Net Current Assets -1647.39 -0.24%									
	TREPS					2336.35	0.34%		
	Net Current Assets					-1647 20	-0.24%		
686318.48 100.00%	Total Net Assets					-1647.39 686318.48	100.00%		

Name of the Instrument	Quantity
SBI Cards & Payment Services Ltd	258000
SHREE CEMENT LIMITED	7700
Bosch Ltd.	2500
Marico Ltd.	317965
Godrej Consumer Products Ltd.	110000
ADANI POWER LIMITED	44000

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 ISDN is yet to be assigned, disclosure of ISDN has been made as per the details provided by external agencies.

9. As per ANTS Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of XT-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 Calculation Securities as per SEBI master circular ref no SEBI/NO/IMD/PIOP-09-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per ANTS Best Practices Guidelines Circular No. AMFI/ 357/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





The part			ICICI Prude	ntial Mutual Fund				
Column   C	ICICI Prudential Nifty Next 50 ETF							
Mary	Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/I	Market Value(Rs.Lakh)	% to Nav Y	ield of the instrument	Yield to Call @
March   Marc		•			90010.48	99.89%		-
March   Marc								
Marches   Marc								
Ministry								
Marche   M								
Martin								
March   Marc								
Second	Vedanta Ltd.							
State   Companies   Companie	Rural Electrification Corporation Ltd.				2999.57	3.33%		
Marco   Marc			Power					
Signorish   Sign								
Second Lab.								
Comment   Comm								
In Respond 2014 (Include Control Product) (I								
Section   Processed Section   Processed Section   Sect								
Microsophosophosophosophosophosophosophosop	Godrej Consumer Products Ltd.							
Marches   Marc			Realty					
Section   Sect								
Column   Principal (Column   Column								
METHODITION   METHODICAS   ME								
METAPORISON								
San Of Bards San O								
Medical Ministry   Medical Min	Bank Of Baroda							
Min field   Michael   Mi		INE854D01024	Beverages	113790	1677.66	1.86%		
Secret Published School   Secret Published			Electrical Equipment					
STAIL								
Amount   Comment   Comme								
Maria Sanis A Prover Life								
Position allows   14-10-2012   New S								
Parameter   150								
Mace List	Jio Financial Services Ltd							
		INE070A01015	Cement & Cement Products	5217	1329.40	1.48%		
Marie								
Parameterise Materia and Tourism Corporation Life.   180010001277   18001000127   180010000127   180010000127   1800								
Seal State   Sea								
Marc								
Martin								
Name Revenges Lide.   Name Revenges Lide.   Name Revenges Lide.   Name Revenue Lide.   Name	Avenue Supermarts Ltd.							
State of Payment Services Life	Varun Beverages Ltd.	INE200M01021	Beverages	61172	918.13	1.02%		
Adam Power Ltd.								
Reginal India Life   Rich (Alba)   Rich (A								
Season   Marity of the Comment   Marity of the Comme								
Adan Transmission Life. IN POST 1901 101 Power ASSISS 401 07 0.51% INTRODUCTION TO TRAIN PROTECT COPPORTION LIFE. IN PROTECT COPPORTION LIFE. LI								
Indian Ralays France Corporation Let.   NESS 9710110   France   237752   415,74   0.46%   Adapta Intal again Let.   NESS 98101023   Gas   34988   39052   0.29%   1.26%   1.								
Adan lotal jass tid.	Indian Railway Finance Corporation Ltd.							
Unliated Nil Nil Nil Debt Instruments Nil Nil Nil Listed / Avaniting Listing On Stock Exchanges Nil Nil Nil Securitized Debt Instruments Nil								
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Ril Nil  Securitized Debt Instruments Ril Nil  Exercitized Securitized Debt Instruments Ril Nil  Exercitized Securitized Securitization Securitized Securitization Secur	Life Insurance Corporation of India	INE031Y01017	Insurance	24147	256.98	0.29%		
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Ril Nil  Securitized Debt Instruments Ril Nil  Exercitized Securitized Debt Instruments Ril Nil  Exercitized Securitized Securitization Securitized Securitization Secur								
Mile	Unlisted				Nil	Nil		
Mile	Debt Instruments							
Securitized Debt Instruments         NII         NII           Izern Deposits         NII         NII           Deposits (maturity not exceeding 91 days)         NII         NII           Deposits (Instruments)         NII         NII           Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           NECTURENT Assets         295.72         -0.33%	Debt instruments				Nil	Nil		
Securitized Debt Instruments         NII         NII           Izern Deposits         NII         NII           Deposits (maturity not exceeding 91 days)         NII         NII           Deposits (Instruments)         NII         NII           Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           NECTURENT Assets         295.72         -0.33%	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Term Deposits  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Mil Nil  Dinis of Real Estate Investment Trust (RETTs)  Units of an Alternative Investment Fund (AIF)  Nil Nil  TREPS  192.63  0.44%  Net Current Assets  193.63  0.44%								
Deposits (maturity not exceeding 91 days)	Securitized Debt Instruments				Nil	Nil		
Deposits (maturity not exceeding 91 days)								
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         392.63         0.44%           Net Current Assets         -295.72         -0.33%	Term Deposits				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         392.63         0.44%           Net Current Assets         -295.72         -0.33%								
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         392.63         0.44%           Net Current Assets         -295.72         -0.33%	Deposits (maturity not exceeding 91 days)				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         392.63         0.44%           Net Current Assets         -295.72         -0.33%	Denosits (Placed as Margin)				NII	NII.		
Certificate of Deposits         Nii         Nii           Commercial Papers         Nii         Nii           Treasury Bills         Nii         Nii           Units of Real Estate Investment Trust (REITs)         Nii         Nii           Units of an Alternative Investment Fund (AIF)         Nii         Nii           TREPS         392.63         0.44%           Net Current Assets         -295.72         -0.33%					NII.			
Commercial Papers	Money Market Instruments				Nil	Nil		
Commercial Papers								
Treasury Bills  Nil Nil  Units of Real Estate Investment Trust (REITs)  Nil Nil  Units of an Alternative Investment Fund (AIF)  Nil  TREPS  392.63  0.44%  Net Current Assets  -295.72  -0.33%	Certificate of Deposits				Nil	Nil		
Treasury Bills  Nil Nil  Units of Real Estate Investment Trust (REITs)  Nil Nil  Units of an Alternative Investment Fund (AIF)  Nil  TREPS  392.63  0.44%  Net Current Assets  -295.72  -0.33%								
Units of Real Estate Investment Toust (REITs)	Commercial Papers				Nil	Nil		
Units of Real Estate Investment Toust (REITs)	Treasury Bills				ALLI	NP		
Units of an Alternative Investment Fund (AIF)         Nil         Nil           TREPS         392.63         0.44%           Net Current Assets         -295.72         -0.33%					Nil	Nil		
TREPS     392.63     0.44%       Net Current Assets     -295.72     -0.33%	Units of Real Estate Investment Trust (REITs)				Nil	Nil		
TREPS     392.63     0.44%       Net Current Assets     -295.72     -0.33%								
Net Current Assets -295.72 -0,33%	Units of an Alternative Investment Fund (AIF)				Nil	Nil		
Net Current Assets -295.72 -0,33%	TREAC							
	IREFO				392.63	0.44%		
	Net Current Assets				,205.72	-0 330/-		
	Total Net Assets				-295.72 90107.39	100.00%		

Name of the Instrument	Quantity
SBI Cards & Payment Services Ltd	21000
SHREE CEMENT LIMITED	960
Bosch Ltd.	250
Marico Ltd.	42000
Godrej Consumer Products Ltd.	14000
ADANI POWER LIMITED	26000

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 ISDN is yet to be assigned, disclosure of ISDN has been made as per the details provided by external agencies.

9. As per ANTS Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of XT-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 Calculation Securities as per SEBI master circular ref no SEBI/NO/IMD/PIOP-09-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per ANTS Best Practices Guidelines Circular No. AMFI/ 357/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





ICICI Prudential Nifty Midcap 150 Index Fu		ICICI Prudent	ial Mutual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name		pon Industry/Rating	Quantity Exp	osure/Market Value(Rs.Lakh) 9	6 to Nav Yield of the instrument	Yield to Call ®
Equity & Equity Related Instruments	COL	,	Annual Exb	55675.66	99.91%	of Cast of
Listed / Awaiting Listing On Stock Exchanges Suzion Energy Ltd.				55675.66	99.91%	
MAX Healthcare Institute Ltd	INE040H01021 INE027H01010	Electrical Equipment Healthcare Services	1740500 121178	1320.00 1045.10	2.37% 1.88%	
The Indian Hotels Company Ltd. Persistent Systems Ltd.	INE053A01029 INE262H01021	Leisure Services It - Software	142446 17181	922.34 888.40	1.66% 1.59%	
Lupin Ltd. PB Fintech Ltd.	INE326A01037 INE417T01026	Pharmaceuticals & Biotechnology Financial Technology (Fintech)	39633 49373	887.86 875.01	1.59% 1.57%	
Cummins India Ltd. Dixon Technologies (India) Ltd.	INE298A01020 INE935N01020	Industrial Products Consumer Durables	22281 6180	834.36 813.96	1.50% 1.46%	
The Federal Bank Ltd. CG Power and Industrial Solutions Ltd.	INE171A01029 INE067A01029	Banks Electrical Equipment	389632 105241	758.61 732.58	1.36%	
HDFC Asset Management Company Ltd. Aurobindo Pharma Ltd.	INE127D01025 INE406A01037	Capital Markets Pharmaceuticals & Biotechnology	16461 46136	727.66 724.06	1.31%	
Yes Bank Ltd. Tube Investments of India Ltd.	INE528G01035 INE524X01010	Banks Auto Components	2981714 17448	703.98 703.29	1.26%	
COFORGE Ltd. Bharat Force Ltd.	INE591G01017	It - Software	10825	686.74	1.23%	
Hindustan Petroleum Corporation Ltd. Voltas Ltd.	INE465A01025 INE094A01015	Auto Components Petroleum Products	42006 157086	666.64 658.27	1.20% 1.18%	
Oil India Ltd.	INE226A01021 INE274J01014	Consumer Durables Oil	37451 88059	653.01 652.52	1.17% 1.17%	
AU Small Finance Bank Ltd. BSE Ltd.	INE949L01017 INE118H01025	Banks Capital Markets	91409 22206	629.53 629.02	1.13% 1.13%	
Indus Towers Ltd. Bharat Heavy Electricals Ltd.	INE121301017 INE257A01026	Telecom - Services Electrical Equipment	137054 211363	628.39 614.12	1.13%	
JSW Energy Ltd Ashok Leyland Ltd.	INE121E01018 INE208A01029	Power Agricultural, Commercial & Construction Vehicles	86015 236049	611.70 605.35	1.10%	
PI Industries Ltd. The Phoenix Mills Ltd.	INE603J01030 INE211B01039	Fertilizers & Agrochemicals Realty	13185 15241	592.73 574.49	1.06%	
Macrotech Developers Ltd. Sundaram Finance Ltd.	INE670K01029 INE660A01013	Realty	45695	572.97	1.03%	
Supreme Industries Ltd. Rail Vikas Nigam Ltd.	INE195A01028	Finance Industrial Products	11117 10622	561.48 561.35	1.01% 1.01%	
GMR Infrastructure Ltd.	INE415G01027 INE776C01039	Construction Transport Infrastructure	92354 586385	560.96 554.02	1.01%	
Godrej Properties Ltd. IDFC First Bank Ltd.	INE484301027 INE092T01019	Realty Banks	18698 736096	543.97 543.53	0.98% 0.98%	
Vodafone Idea Ltd. Polycab India Ltd.	INE669E01016 INE455K01017	Telecom - Services Industrial Products	3452198 7638	539.92 520.41	0.97%	
Alkem Laboratories Ltd. UPL Ltd.	INE540L01014 INE628A01036	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	8232 82501	520.41 507.94 493.64	0.91%	
NHPC Ltd. KPIT Technologies Ltd	INE848E01016 INE04I401011	Power	510869	491.05	0.88%	
Torrent Power Ltd.	INE813H01021	It - Software Power	26531 27591	481.58 481.05	0.86% 0.86%	
Fortis Healthcare Ltd. Sona Blw Precision Forgings Ltd.	INE061F01013 INE073K01018	Healthcare Services Auto Components	85458 67345	471.56 460.20	0.85% 0.83%	
Tata Elxsi Ltd. FSN E-Commerce Ventures Ltd.	INE670A01012 INE388Y01029	It - Software Retailing	5719 220218	457.56 457.39	0.82% 0.82%	
Petronet LNG Ltd. MRF Ltd.	INE347G01014 INE883A01011	Gas Auto Components	123039 333	451.92 449.00	0.81% 0.81%	
Container Corporation Of India Ltd.  Max Financial Services Ltd.	INE111A01025 INE180A01020	Transport Services Insurance	44978 40196	434.08 432.05	0.78%	
Solar Industries India Ltd. APL Apollo Tubes Ltd.	INE343H01029	Chemicals & Petrochemicals	4003	429.48	0.77%	
Page Industries Ltd.	INE702C01027 INE761H01022	Industrial Products Textiles & Apparels	29137 1000	426.01 425.21	0.76% 0.76%	
Mphasis Ltd. KEI Industries Ltd.	INE356A01018 INE878B01027	It - Software Industrial Products	13641 9174	423.55 422.90	0.76%	
Oracle Financial Services Software Ltd.  Jindal Stainless Ltd.	INE881D01027 INE220G01021	It - Software Ferrous Metals	3836 52680	421.53 417.96	0.76%	
NMDC Ltd. Prestice Estates Projects Ltd.	INE584A01023 INE811K01011	Minerals & Mining Realty	187502 23012	417.49 417.24	0.75%	
Jubilant Foodworks Ltd. Astral Ltd.	INE797F01020	Leisure Services	62781	408.26	0.73%	
Union Bank Of India	INE006I01046 INE692A01016	Industrial Products Banks	20269 313087	389.03 380.53	0.70%	
Tata Communications Ltd. Mankind Pharma Ltd	INE151A01013 INE634S01028	Telecom - Services Pharmaceuticals & Biotechnology	19166 15112	376.01 375.95	0.67% 0.67%	
Balkrishna Industries Ltd. Muthoot Finance Ltd.	INE787D01026 INE414G01012	Auto Components Finance	12998 17779	367.81 349.51	0.66%	
Minda Industries Ltd. Coromandel International Ltd.	INE405E01023 INE169A01031	Auto Components Fertilizers & Agrochemicals	29202 19321	342.80 339.71	0.62%	
Oberoi Realty Ltd. LIC Housing Finance Ltd.	INE093I01010	Realty	19084	338.24	0.61%	
One 97 Communications Ltd Indian Bank	INE115A01026 INE982J01020	Finance Financial Technology (Fintech)	49627 53209	334.68 330.91	0.60%	
Deepak Nitrite Ltd.	INE562A01011 INE288B01029	Banks Chemicals & Petrochemicals	57451 11186	325.92 325.63	0.58% 0.58%	
Indraprastha Gas Ltd. Steel Authority Of India Ltd.	INE203G01027 INE114A01011	Gas Ferrous Metals	57415 237171	317.39 317.07	0.57% 0.57%	
Kalyan Jewellers India Ltd. Mahindra & Mahindra Financial Services Ltd.	INE303R01014 INE774D01024	Consumer Durables Finance	50718 97288	312.02 305.82	0.56% 0.55%	
IPCA Laboratories Ltd. JK Cement Ltd.	INES71A01038 INES23G01014	Pharmaceuticals & Biotechnology Cement & Cement Products	22051 6840	305.33 304.65	0.55%	
Laurus Labs Ltd. Ruchi Sova Industries Ltd	INE947Q01028 INE619A01035	Pharmaceuticals & Biotechnology Agricultural Food & Other Products	64564 15434	303.55 299.75	0.54%	
Delhivery Ltd. AIA Engineering Ltd.	INE148001028	Transport Services	70271	294.65	0.53%	
Carborundum Universal Ltd.	INE212H01026 INE120A01034	Industrial Products Industrial Products	6493 18100	278.89 275.99	0.50% 0.50%	
Tata Chemicals Ltd. Thermax Ltd.	INE092A01019 INE152A01029	Chemicals & Petrochemicals Electrical Equipment	25490 6252	275.97 273.39	0.50% 0.49%	
Bandhan Bank Ltd. Apollo Tyres Ltd.	INE545U01014 INE438A01022	Banks Auto Components	134787 54175	269.98 267.03	0.48%	
Schaeffler India Ltd. Emami Ltd.	INES13A01022 INES48C01032	Auto Components Personal Products	6664 32221	262.67 262.02	0.47%	
Abbott India Ltd. Biocon Ltd.	INE358A01014 INE376G01013	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	32221 867 72874	261.80	0.47% 0.47% 0.47%	
ACC Ltd. Syngene International Ltd.	INE012A01025	Cement & Cement Products	11086	261.69 258.21	0.46%	
L&T Technology Services Ltd.	INE398R01022 INE010V01017	Healthcare Services It - Services	29713 4508	258.13 257.68	0.46% 0.46%	
Procter & Gamble Hygiene and Health Care Ltd. Aditya Birla Capital Ltd.	INE179A01014 INE674K01013	Personal Products Finance	1541 115257	254.52 253.69	0.46% 0.46%	
Linde India Ltd. United Breweries Ltd.	INE473A01011 INE686F01025	Chemicals & Petrochemicals Beverages	3494 12139	252.45 248.90	0.45% 0.45%	
Dalmia Bharat Ltd. Sundram Fasteners Ltd.	INE00R701025 INE387A01021	Cement & Cement Products Auto Components	12918 17575	244.29 237.75	0.44%	
Bank Of India Ajanta Pharma Ltd.	INE084A01016 INE031B01049	Banks Pharmaceuticals & Biotechnology	201659 7142	237.43 231.65	0.43%	
L&T Finance Ltd. Zee Entertainment Enterprises Ltd.	INE498L01015	Finance	130708	221.37	0.40%	
Mazagon Dock Shipbuilders Ltd	INE256A01028 INE249Z01012	Entertainment Industrial Manufacturing	151273 4957	212.96 210.25	0.38% 0.38%	
Escorts Ltd. Gland Pharma Ltd.	INE042A01014 INE068V01023	Agricultural, Commercial & Construction Vehicles Pharmaceuticals & Biotechnology	5429 11348	209.23 208.64	0.38% 0.37%	
Hindustan Zinc Ltd. Atul Ltd.	INE267A01025 INE100A01010	Non - Ferrous Metals Chemicals & Petrochemicals	41588 2605	208.25 207.55	0.37% 0.37%	
Gujarat Fluorochemicals Ltd. Dr Lal Pathlabs Ltd.	INE09N301011 INE600L01024	Chemicals & Petrochemicals Healthcare Services	6482 6020	205.83 205.73	0.37%	
Piramal Enterprises Ltd. SKF India Ltd.	INE140A01024 INE640A01023	Finance Industrial Products	19601 3807	204.53 200.98	0.37%	
Bharat Dynamics Ltd. Timken India Ltd.	INE171Z01026 INE325A01013	Aerospace & Defense Industrial Products	15028 5055	195.80 194.43	0.35%	
Motherson Sumi Wiring India Ltd. Grindwell Norton Ltd.	INE0FS801015	Auto Components	275617	194.12	0.35%	
Kajaria Ceramics Ltd.	INE536A01023 INE217B01036	Industrial Products Consumer Durables	7624 13582	186.06 183.47	0.33%	
Glaxosmithkline Pharmaceuticals Ltd. Honeywell Automation India Ltd.	INE159A01016 INE671A01010	Pharmaceuticals & Biotechnology Industrial Manufacturing	6667 358	183.02 182.47	0.33%	
Poonawalla Fincorp Ltd. CRISIL Ltd.	INE511C01022 INE007A01025	Finance Finance	45755 3954	177.21 176.42	0.32% 0.32%	
Star Health & Allied Insurance The Ramco Cements Ltd.	INES75P01011 INES31A01037	Insurance Cement & Cement Products	27852 20927	175.09 173.96	0.31%	
Gujarat Gas Ltd. Aditya Birla Fashion and Retail Ltd.	INE844001030	Gas	28229	171.34	0.31%	
General Insurance Corporation of India	INE647001011 INE481Y01014	Retailing Insurance	54945 40292	171.26 164.71	0.31% 0.30%	
3M India Ltd. SJVN Ltd.	INE470A01017 INE002L01015	Diversified Power	458 116043	163.34 154.74	0.29% 0.28%	
Bata India Ltd. Endurance Technologies Pvt. Ltd.	INE176A01028 INE913H01037	Consumer Durables Auto Components	10538 5766	153.08 142.65	0.27% 0.26%	
Lloyds Metals & Energy Ltd. JSW Infrastructure Ltd	INE281B01032 INE880J01026	Ferrous Metals Transport Infrastructure	18232 41339	141.20 134.19	0.25%	
Bayer Cropscience Ltd. Tata Technologies Ltd	INE462A01022 INE142M01025	Fertilizers & Agrochemicals	2058	134.19 129.43 127.59	0.23%	
Vedant Fashions Ltd. K.P.R. Mill Ltd.	INE825V01034	It - Services Retailing	11974 9958	124.51	0.23% 0.22%	
K.P.R. Mill Ltd. ZF Commercial Vehicle Control Systems India Ltd	INE930H01031 INE342J01019	Textiles & Apparels Auto Components	14576 773	123.43 120.34	0.22% 0.22%	

Days   Development   Develop	The state of the s						
Cold Securities Let.   1987/S007/1039   Capath Mericans   1.127   1.12.3   2.02%	Devyani International Ltd	INE872J01023		65292			
The New India Assurance Company Inci.   INCO 2001-017   Insurance   40549   107-39   0.399							
Description   MEZISMANISS   Description   10440   104.35   0.39%							
Summore Chemical India List.   MI259601913   Fertilezers & Approhemenia   2046   194.5   1944   194.5   1944   194.5   1944   194.5   1944   194.5		INE470Y01017	Insurance	40549	107.39	0.19%	
The Fertilers and Chemicals.    Mill 1986   1915   1916		INE233A01035		10490	106.33	0.19%	
Bank OF Abbarrathers		INE258G01013	Fertilizers & Agrochemicals	20466	104.65	0.19%	
Communication   100		INE188A01015	Fertilizers & Agrochemicals	10609	104.08	0.19%	
Adam Warran Ltd 1816/09/09/12/22 Agrounteror Food & Other Products 22563 92.21 0.7% 1008 Annu Ltd. 1816/09/09/12/15 1008 Annu Ltd. 1816/09/09/12/15 1008 Annu Ltd. 1816/09/09/12/15 1008 Annu Ltd. 1816/09/09/12/15 1008 Annu Ltd. 1816/09/12/15 1008 An		INE457A01014	Banks	162643	101.77	0.18%	
In Column   In C		INE531A01024	Consumer Durables	33151	98.29	0.18%	
Netro Bands Ltd.   PROS   PRES   PROS   PRES   PROS   PROS		INE699H01024	Agricultural Food & Other Products	25583	92.61	0.17%	
Intellisted Nil		INE008A01015	Banks	88195	83.56	0.15%	
Debt. Instruments Listed Awaiting Listing On Stock Exchanges Securitized Debt Instruments NII NII  Term Deposits Deposits (Instruments NII NII NII Deposits (Placed as Marqin) NII NII Deposits (Placed as Marqin) NII NII NII NII NII Continicate of Deposits Certificate of Deposits Commercial Papers NII NII NII  Trassur/ Bills NII NII  Units of Real Estate Investment Fund (AEF) NII NII  TREPS 385.00 0.69% Net Correct Assets -335.00 0.69%	Metro Brands Ltd.	INE317I01021	Consumer Durables	4901	64.01	0.11%	
Debt Instruments Listed J. Awailing Listing On Stock Exchanges  Securitized Debt Instruments  Tem Deposits Tem Deposits Ongoeits (maturity not exceeding 91 days) Ongoeits (maturity not exceeding 91 days) Nil Certificate of Deposits Nil Nil Nil Commercial Papers Nil Nil Nil Units of an Alternative Investment Fund (AEF) Nil	Unlisted				Nil	Nil	
Listed Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Nil Nil  Term Deposits  Deposits (Instruty not exceeding 91 days)  Deposits (Placed as Margin)  Nil Nil  Money Harket Instruments  Certificate of Deposits  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Nil Nil  Units of Real Estate Investment Fund (AEF)  Units of An Alternative Investment Fund (AEF)  Nil Nil  TREPS  385.08  0.66%  Nat Corrent Assets  385.08  0.66%					· ·	MII	
Securitized Debt Instruments  Term Deposits  Osposits (Instruity not exceeding 91 days)  Osposits (Instruity not exceeding 91 days)  NII NII  Osposits (Instruity not exceeding 91 days)  NII NII  Money Market Instruments  Certificate of Deposits  Commercial Papers  NII NII  Trassur/Bills  Units of Real Estate Investment Fund (AEF)  NII NII  Units of An Alternative Investment Fund (AEF)  NII NII  TREPS  385.00 0.69%  Net Corrent Assets  -335.02 -0.66%	<u>Debt Instruments</u>				Nil	Nil	
Term Deposits  Osposits (Instatrity not exceeding 91 days)  Osposits (Pisced as Margin)  Minuman Minum	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Deposits (Placed as Marqin)  Deposits (Placed as Marqin)  Minox Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Instruments  Instrume	Securitized Debt Instruments				Nil	Nil	
Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Insi Nii  Viii  Commercial Papers  Insi Nii  Viii  Viii Nii  Viii Niii N	Term Deposits				Nil	Nil	
Manage Market Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Cartificate of Deposits  Commercial Papers  Insi  Commercial Papers  Insi  Nii  Nii  Nii  Nii  Units of Real Estate Investment Fund (AIF)  Nii  Nii  Nii  Nii  Nii  Nii  Nii  N	Deposits (Placed as Margin)				Nil	Nil	
Commercial Papers	Money Market Instruments				Nil	Nil	
Nil	Certificate of Deposits				Nil	Nil	
Units of Real Estate Investment Trust (RETs)   Nil   Nil     Units of an Alternative Investment Fund (AIF)   Nil   Nil     TREPS   385.08   0.69%     Het Current Assets   -335.82   -0.60%	Commercial Papers				Nil	Nil	
Units of Real Estate Investment Trust (RETTs)         NII         NII           Units of an Alternative Investment Fund (AIF)         NII         NII           TREPS         385.08         0.69%           Net Current Assets         -335.82         -0.60%	Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)   NII   NII	Units of Real Estate Investment Trust (REITs)						
TREPS 385.08 0.69%  Net Current Assets -336.02 -0.60%					· · ·	MII	
Net Current Assets -335.82 -0.60%	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
	TREPS				385.08	0.69%	
Total Net Assets 55724.92 100.00%	Net Current Assets				-335.82	-0.60%	
	Total Net Assets				55724.92	100.00%	

Name of the Instrument	Quantity	
Apollo Tyres Ltd.	10000	
Hindustan Zinc Ltd.	8200	

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/NO/IND/IMD-9-0-1/p/CI3V/202/74 dated May 19, 2023. Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per ANTI Best Practices Guidelines Circular No. ANTI 35P/ MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



TOTAL DUNCH NIGHT MICH.		ICICI Prudent	tial Mutual Fund			
ICICI Prudential Nifty Midcap 150 ETF Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN COL	pon Industry/Rating	Quantity Expose	ure/Market Value(Rs.Lakh) 9	6 to Nav Yield of the instrument	Yield to Call ®
Equity & Equity Related Instruments	COL	,	quantity Exposi	41039.69	99.91%	of contract
Listed / Awaiting Listing On Stock Exchanges Suzion Energy Ltd.				41039.69	99.91%	
MAX Healthcare Institute Ltd The Indian Hotels Company Ltd.	INE040H01021 INE027H01010	Electrical Equipment Healthcare Services Leisure Services	1282642 89287	972.76 770.06	2.37%	
Persistent Systems Ltd. Lupin Ltd.	INE053A01029 INE262H01021	It - Software	104957 12662	679.60 654.73	1.65% 1.59%	
PB Fintech Ltd.	INE326A01037 INE417T01026	Pharmaceuticals & Biotechnology Financial Technology (Fintech)	29205 36382	654.25 644.78	1.59% 1.57%	
Cummins India Ltd. Dixon Technologies (India) Ltd.	INE298A01020 INE935N01020	Industrial Products Consumer Durables	16418 4556	614.80 600.07	1.50% 1.46%	
The Federal Bank Ltd. CG Power and Industrial Solutions Ltd.	INE171A01029 INE067A01029	Banks Electrical Equipment	287084 77544	558.95 539.78	1.36% 1.31%	
HDFC Asset Management Company Ltd. Aurobindo Pharma Ltd.	INE127D01025 INE406A01037	Capital Markets Pharmaceuticals & Biotechnology	12134 33997	536.38 533.55	1.31%	
Yes Bank Ltd. Tube Investments of India Ltd.	INE528G01035 INE974X01010	Banks Auto Components	2196927 12858	518.69 518.28	1.26%	
COFORGE Ltd. Bharat Forge Ltd.	INE591G01017 INE465A01025	It - Software Auto Components	7980 30953	506.26 491.22	1.23%	
Hindustan Petroleum Corporation Ltd. Voltas Ltd.	INE094A01015	Petroleum Products	115743	485.02	1.18%	
Oil India Ltd. AU Small Finance Bank Ltd.	INE226A01021 INE274J01014	Consumer Durables Oil	27597 64885	481.20 480.80	1.17% 1.17%	
BSE Ltd. Indus Towers Ltd.	INE949L01017 INE118H01025	Banks Capital Markets	67353 16364	463.86 463.53	1.13% 1.13%	
Bharat Heavy Electricals Ltd.	INE121301017 INE257A01026	Telecom - Services Electrical Equipment	100985 155735	463.02 452.49	1.13%	
JSW Energy Ltd Ashok Leyland Ltd.	INE121E01018 INE208A01029	Power Agricultural, Commercial & Construction Vehicles	63380 173925	450.73 446.03	1.10%	
PI Industries Ltd. The Phoenix Mills Ltd.	INE603301030 INE211B01039	Fertilizers & Agrochemicals Realty	9719 11232	436.91 423.38	1.06%	
Macrotech Developers Ltd. Supreme Industries Ltd.	INE670K01029 INE195A01028	Realty Industrial Products	33670 7830	422.19 413.80	1.03%	
Sundaram Finance Ltd. Rail Vikas Nigam Ltd.	INE660A01013 INE415G01027	Finance Construction	8192 68049	413.75 413.33	1.01%	
GMR Infrastructure Ltd. Godrei Properties Ltd.	INE776C01039	Transport Infrastructure	433959	410.00	1.00%	
IDFC First Bank Ltd.	INE484J01027 INE092T01019	Realty Banks	13780 542357	400.89 400.48	0.98%	
Vodafone Idea Ltd. Polycab India Ltd.	INE669E01016 INE455K01017	Telecom - Services Industrial Products	2543578 5631	397.82 383.66	0.97% 0.93%	
Alkem Laboratories Ltd. UPL Ltd.	INE540L01014 INE628A01036	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	6070 60790	374.54 363.74	0.91% 0.89%	
NHPC Ltd. KPIT Technologies Ltd	INE848E01016 INE04I401011	Power It - Software	376410 19551	361.81 354.88	0.88%	
Torrent Power Ltd. Fortis Healthcare Ltd.	INE813H01021 INE813H01013	Power Healthcare Services	20333 62968	354.88 354.51 347.46	0.86% 0.85%	
Sona Blw Precision Forgings Ltd. Tata Elxsi Ltd.	INE073K01018	Auto Components	49623	339.10	0.83%	
FSN E-Commerce Ventures Ltd.	INE670A01012 INE388Y01029	It - Software Retailing	4215 162259	337.23 337.01	0.82% 0.82%	
Petronet LNG Ltd. MRF Ltd.	INE347G01014 INE883A01011	Gas Auto Components	90658 246	332.99 331.69	0.81% 0.81%	
Container Corporation Of India Ltd. Max Financial Services Ltd.	INE111A01025 INE180A01020	Transport Services Insurance	33142 29619	319.85 318.36	0.78% 0.78%	
Solar Industries India Ltd. Page Industries Ltd.	INE343H01029 INE761H01022	Chemicals & Petrochemicals Textiles & Apparels	2953 741	316.83 315.08	0.77% 0.77%	
APL Apollo Tubes Ltd. Mphasis Ltd.	INE702C01027 INE356A01018	Industrial Products It - Software	21469 10054	313.90 312.17	0.76%	
KEI Industries Ltd.  Oracle Financial Services Software Ltd.	INE878B01027	Industrial Products	6763	311.76	0.76%	
Jindal Stainless Ltd.	INE881D01027 INE220G01021	It - Software Ferrous Metals	2830 38818	310.98 307.98	0.76% 0.75%	
NMDC Ltd. Prestige Estates Projects Ltd.	INE584A01023 INE811K01011	Minerals & Mining Realty	138156 16959	307.62 307.49	0.75% 0.75%	
Jubilant Foodworks Ltd. Astral Ltd.	INE797F01020 INE006I01046	Leisure Services Industrial Products	46261 14936	300.84 286.67	0.73%	
Union Bank Of India Mankind Pharma Ltd	INE692A01016 INE634S01028	Banks Pharmaceuticals & Biotechnology	230684 11138	280.37 277.09	0.68%	
Tata Communications Ltd. Balkrishna Industries Ltd.	INE151A01013 INE787D01026	Telecom - Services Auto Components	14124 9580	277.09 271.09	0.67%	
Muthoot Finance Ltd. Minda Industries Ltd.	INE414G01012	Finance	13102	257.57	0.63%	
Coromandel International Ltd. Oberoi Realty Ltd.	INE405E01023 INE169A01031	Auto Components Fertilizers & Agrochemicals	21518 14239	252.60 250.36	0.61% 0.61%	
LIC Housing Finance Ltd.	INE093I01010 INE115A01026	Realty Finance	14064 36569	249.26 246.62	0.61% 0.60%	
One 97 Communications Ltd Indian Bank	INE982301020 INE562A01011	Financial Technology (Fintech) Banks	39207 42332	243.83 240.15	0.59% 0.58%	
Deepak Nitrite Ltd. Indraprastha Gas Ltd.	INE288B01029 INE203G01027	Chemicals & Petrochemicals Gas	8243 42307	239.96 233.87	0.58% 0.57%	
Steel Authority Of India Ltd. Kalyan Jewellers India Ltd.	INE114A01011 INE303R01014	Ferrous Metals Consumer Durables	174751 37373	233.62 229.92	0.57%	
Mahindra & Mahindra Financial Services Ltd.  IPCA Laboratories Ltd.	INE774D01024 INE571A01038	Finance Pharmaceuticals & Biotechnology	71687 16253	225.35 225.05	0.55%	
JK Cement Ltd. Laurus Labs Ltd.	INE823G01014	Cement & Cement Products	5043	224.61	0.55%	
Ruchi Soya Industries Ltd	INE947Q01028 INE619A01035	Pharmaceuticals & Biotechnology Agricultural Food & Other Products	47573 11376	223.66 220.94	0.54% 0.54%	
Delhivery Ltd. AIA Engineering Ltd.	INE148001028 INE212H01026	Transport Services Industrial Products	51779 4788	217.11 205.66	0.53% 0.50%	
Carborundum Universal Ltd. Tata Chemicals Ltd.	INE120A01034 INE092A01019	Industrial Products Chemicals & Petrochemicals	13338 18784	203.38 203.36	0.50%	
Thermax Ltd. Bandhan Bank Ltd.	INE152A01029 INE545U01014	Electrical Equipment Banks	4609 99313	201.54 198.92	0.49%	
Apollo Tyres Ltd. Abbott India Ltd.	INE438A01022 INE358A01014	Auto Components Pharmaceuticals & Biotechnology	39920 642	196.77 193.86	0.48%	
Schaeffler India Ltd. Emami Ltd.	INE513A01022 INE548C01032	Auto Components Personal Products	4912	193.61	0.47%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	23743 53696	193.08 192.82	0.47% 0.47%	
ACC Ltd. Syngene International Ltd.	INE012A01025 INE398R01022	Cement & Cement Products Healthcare Services	8171 21896	190.31 190.22	0.46% 0.46%	
L&T Technology Services Ltd.  Procter & Gamble Hyglene and Health Care Ltd.	INE010V01017 INE179A01014	It - Services Personal Products	3323 1137	189.95 187.79	0.46%	
Aditya Birla Capital Ltd. Linde India Ltd.	INE674K01013 INE473A01011	Finance Chemicals & Petrochemicals	84924 2577	186.93 186.20	0.46% 0.45%	
United Breweries Ltd. Dalmia Bharat Ltd.	INE686F01025 INE00R701025	Beverages Cement & Cement Products	8949 9521	183.49 180.05	0.45% 0.44%	
Sundram Fasteners Ltd. Bank Of India	INE387A01021 INE084A01016	Auto Components Banks	12953 148586	175.22 174.95	0.43%	
Ajanta Pharma Ltd. L&T Finance Ltd.	INE031B01049 INE498L01015	Pharmaceuticals & Biotechnology Finance	5265 96309	170.77 163.11	0.42%	
Zee Entertainment Enterprises Ltd. Mazagon Dock Shipbuilders Ltd	INE256A01028	Entertainment	111461	156.91	0.38%	
Escorts Ltd.	INE249Z01012 INE042A01014	Industrial Manufacturing Agricultural, Commercial & Construction Vehicles	3656 4007	155.07 154.43	0.38%	
Gland Pharma Ltd. Hindustan Zinc Ltd.	INE068V01023 INE267A01025	Pharmaceuticals & Biotechnology Non - Ferrous Metals	8364 30645	153.78 153.45	0.37%	
Atul Ltd. Gujarat Fluorochemicals Ltd.	INE100A01010 INE09N301011	Chemicals & Petrochemicals Chemicals & Petrochemicals	1921 4780	153.05 151.78	0.37% 0.37%	
Dr Lal Pathlabs Ltd. Piramal Enterprises Ltd.	INE600L01024 INE140A01024	Healthcare Services Finance	4440 14445	151.73 150.73	0.37% 0.37%	
SKF India Ltd. Bharat Dynamics Ltd.	INE640A01023 INE171Z01026	Industrial Products Aerospace & Defense	2808 11077	148.24 144.32	0.36%	
Timken India Ltd. Motherson Sumi Wiring India Ltd.	INE325A01013 INE0FS801015	Industrial Products Auto Components	3727 203078	143.35 143.03	0.35%	
Grindwell Norton Ltd.  Honeywell Automation India Ltd.	INE536A01023	Industrial Products	5621	137.18	0.33%	
Kajaria Ceramics Ltd. Glaxosmithkline Pharmaceuticals Ltd.	INE671A01010 INE217B01036	Industrial Manufacturing Consumer Durables	267 10010	136.09 135.22	0.33% 0.33%	
Poonawalla Fincorp Ltd.	INE159A01016 INE511C01022	Pharmaceuticals & Biotechnology Finance	4914 33714	134.89 130.57	0.33% 0.32%	
CRISIL Ltd. Star Health & Allied Insurance	INE007A01025 INE575P01011	Finance Insurance	2916 20523	130.10 129.02	0.32% 0.31%	
The Ramco Cements Ltd. Gujarat Gas Ltd.	INE331A01037 INE844001030	Cement & Cement Products Gas	15423 20802	128.20 126.26	0.31% 0.31%	
Aditya Birla Fashion and Retail Ltd. General Insurance Corporation of India	INE647001011 INE647001014	Retailing Insurance	40487 29689	126.20 121.37	0.31%	
3M India Ltd. SJVN Ltd.	INE470A01017	Diversified	340	121.26	0.30%	
Bata India Ltd.	INE002L01015 INE176A01028	Power Consumer Durables	85504 7768	114.02 112.84	0.28% 0.27%	
Endurance Technologies Pvt. Ltd. Lloyds Metals & Energy Ltd.	INE913H01037 INE281B01032	Auto Components Ferrous Metals	4250 13436	105.15 104.06	0.26% 0.25%	
JSW Infrastructure Ltd Bayer Cropscience Ltd.	INE880301026 INE462A01022	Transport Infrastructure Fertilizers & Agrochemicals	30461 1521	98.88 95.66	0.24% 0.23%	
Tata Technologies Ltd Vedant Fashions Ltd.	INE142M01025 INE825V01034	It - Services Retailing	8826 7339	94.05 91.77	0.23% 0.22%	
K.P.R. Mill Ltd. ZF Commercial Vehicle Control Systems India Ltd	INE930H01031 INE342J01019	Textiles & Apparels Auto Components	10742 573	90.96 89.20	0.22%	
		- man specialist	3/3	65.20		

In the second second						
Devyani International Ltd	INE872J01023	Leisure Services	48111	84.63	0.21%	
Sun TV Network Ltd.	INE424H01027	Entertainment	10003	82.21	0.20%	
ICICI Securities Ltd.	INE763G01038	Capital Markets	9782	80.57	0.20%	
The New India Assurance Company Ltd.	INE470Y01017	Insurance	29881	79.14	0.19%	
Godrej Industries Ltd.	INE233A01035	Diversified	7732	78.38	0.19%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	15084	77.13	0.19%	
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	7821	76.73	0.19%	
Bank Of Maharashtra	INE457A01014	Banks	119837	74.98	0.18%	
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	24428	72.43	0.18%	
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	18852	68.24	0.17%	
IDBI Bank Ltd.	INE008A01015	Banks	64986	61.57	0.15%	
Metro Brands Ltd.	INE317I01021	Consumer Durables	3615	47.21	0.11%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				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				4.17	0.01%	
Net Current Assets				33.99	0.08%	
Total Net Assets				41077.85	100.00%	

Name of the Instrument	Quantity
AU Small Finance Bank Ltd	10000
IDFC First Bank Ltd	40000
MAHINDRA & MAHINDRA FINANCIAL SERVICES Do not use	6500
Apollo Tyres Ltd.	7800
UNITED BREWERIES LIMITED	1300
Hindustan Zinc Ltd.	6000

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/NO/IND/IND-Pid-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.uccipruamc.com/situtory-disclosures/deviation-in-valuation-of-securities
As per ARIF Best Practices Guidelines Circular No. ANEV 359/ MEN-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 approxime.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



			ICICI	Prudential M	utual Fund				
ICICI Prudential Nifty Metal ETF									
Portfolio as on Aug 31,2024									
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						2005.29	99.89%		
Listed / Awaiting Listing On Stock Exchanges						2005.29	99.89%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	247871		378.65	18.86%		
Hindalco Industries Ltd. JSW Steel Ltd.	INE038A01020		Non - Ferrous Metals	43936		308.15	15.35%		
	INE019A01038		Ferrous Metals	28690		270.00	13.45%		
Adani Enterprises Ltd. Vedanta Ltd.	INE423A01024		Metals & Minerals Trading	7887		238.14	11.86%		
	INE205A01025		Diversified Metals	50585		236.97	11.80%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	11039		107.12	5.34%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5336		78.02	3.89%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	9655		76.60	3.82%		
NMDC Ltd.	INE584A01023		Minerals & Mining	34383		76.56	3.81%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	43487		58.14	2.90%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	27068		49.43	2.46%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	7623		38.17	1.90%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	9883		32.87	1.64%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	777		28.66	1.43%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	3926		27.81	1.39%		
Unlisted						Nil	Nil		
Debt Instruments									
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						183.40	9.14%		
Net Current Assets						-181.23	-9.03%		
Total Net Assets						2007.46	100.00%		

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

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.

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

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





ICICI Prudential Nifty LargeMidcap 250 Index	Fund	ICICI Prudential N	Autual Fund					
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/M			of the instrument	Yield to Call ®	
Equity & Equity Related Instruments				15642.56	99.92%			
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	42319	15642.56 692.72	99.92% 4.42%			
Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd.	INE002A01018 INE090A01021	Petroleum Products Banks	19007 39533	573.87 485.94	3.67% 3.10%			
Intosys Ltd. ITC Ltd. Tata Consultancy Services Ltd.	INE009A01021 INE154A01025	It - Software Diversified Fmcg	20295 51908	394.47 260.53	2.52% 1.66%			
lata Consultancy Services Ltd.  Larsen & Toubro Ltd.  Bharti Airtel Ltd.	INE467B01029 INE018A01030	It - Software Construction	5692 6566	259.20 243.25	1.66% 1.55%			
Axis Bank Ltd.	INE397D01024 INE238A01034	Telecom - Services Banks	15028 15972	238.80 187.71	1.53%			
Suzion Energy Ltd. State Bank Of India Makindra & Makindra Ltd.	INE040H01021 INE062A01020	Electrical Equipment Banks	243914 21562	184.98 175.86	1.18% 1.12%			
Mahindra & Mahindra Ltd.  Kotak Mahindra Bank Ltd.  MAX Healthcare Institute Ltd	INE101A01026 INE237A01028	Automobiles Banks	5449 8265	152.87 147.18	0.98% 0.94%			
Hindustan Unillever Ltd. Tata Motors Ltd.	INE027H01010 INE030A01027	Healthcare Services Diversified Fmcg	16979 5016	146.44 139.34	0.94% 0.89%			
The Indian Hotels Company Ltd. Persistent Systems Ltd.	INE155A01022 INE053A01029	Automobiles Leisure Services	11787 19959	130.99 129.23	0.84% 0.83%			
Eupin Ltd.  PB Fintech Ltd.	INE262H01021 INE326A01037	It - Software Pharmaceuticals & Biotechnology Financial Technology (Fintech)	2407 5553	124.46 124.40	0.80%			
Cummins India Ltd. Dixon Technologies (India) Ltd.	INE417T01026 INE298A01020	Industrial Products	6918 3122	122.60 116.91	0.78%			
Bajaj Finance Ltd. NTPC Ltd.	INE935N01020 INE296A01024 INE733E01010	Consumer Durables Finance	866 1565 26696	114.06 112.68	0.73% 0.72% 0.71%			
Sun Pharmaceutical Industries Ltd. The Federal Bank Ltd.	INE044A01036	Power Pharmaceuticals & Biotechnology	6066	111.11 110.50	0.71%			
HCL Technologies Ltd. CG Power and Industrial Solutions Ltd.	INE171A01029 INE860A01027	Banks It - Software	54593 5946	106.29 104.25	0.68%			
HDFC Asset Management Company Ltd. Aurobindo Pharma Ltd.	INE067A01029 INE127D01025	Electrical Equipment Capital Markets	14746 2307	102.65 101.98	0.66%			
Yes Bank Ltd. Tube Investments of India Ltd.	INE406A01037 INE528G01035	Pharmaceuticals & Biotechnology Banks Auto Components	6465 417779	101.46 98.64	0.65% 0.63%			
COFORGE Ltd. Bharat Forge Ltd.	INE974X01010 INE591G01017	Auto Components It - Software Auto Components	2445 1517	98.55 96.24	0.61%			
Mindustan Petroleum Corporation Ltd.  Maruti Suzuki India Ltd.	INE465A01025 INE094A01015	Petroleum Products	5886 22010	93.41 92.23	0.60%			
Maruti Suzuki India Ltd. Voltas Ltd. Oil India Ltd.	INE585B01010 INE226A01021	Automobiles Consumer Durables	741 5248	91.91 91.51	0.59% 0.58%			
Oil India Ltd.  Trent Ltd.  All Small Finance Bank Ltd	INE274J01014 INE849A01020	Oil Retailing	12338 1238	91.42 88.63	0.58% 0.57%			
AU Small Finance Bank Ltd. BSE Ltd. Indus Towers Ltd	INE949L01017 INE118H01025	Banks Capital Markets	12808 3111	88.21 88.12	0.56%			
Indus Towers Ltd.  Zomato Ltd.  Power Grid Corporation Of India Ltd.	INE121301017 INE758T01015	Telecom - Services Retailing	19203 34717	88.05 86.98	0.56% 0.56%			
Bharat Heavy Electricals Ltd.	INE752E01010 INE257A01026	Power Electrical Equipment	25605 29615	86.39 86.05	0.55% 0.55%			
JSW Energy Ltd Ashok Leyland Ltd.	INE121E01018 INE208A01029	Power Agricultural, Commercial & Construction Vehicles	12052 33074	85.71 84.82	0.55% 0.54%			
Titan Company Ltd. PI Industries Ltd.	INE280A01028 INE603J01030	Consumer Durables Fertilizers & Agrochemicals	2344 1848	83.57 83.08	0.53% 0.53%			
The Phoenix Mills Ltd. Macrotech Developers Ltd.	INE211B01039 INE670K01029	Realty Realty	2136 6402	80.51 80.27	0.51% 0.51%			
Asian Paints Ltd. Supreme Industries Ltd.	INE021A01026 INE195A01028	Consumer Durables Industrial Products	2533 1489	79.20 78.69	0.51% 0.50%			
Sundaram Finance Ltd. Rail Vikas Nigam Ltd.	INE660A01013 INE415G01027	Finance Construction	1557 12940	78.64 78.60	0.50%			
GMR Infrastructure Ltd. Godrej Properties Ltd.	INE776C01039 INE484J01027	Transport Infrastructure Realty	82524 2620	77.97 76.22	0.50%			
IDFC First Bank Ltd. Vodafone Idea Ltd.	INE092T01019 INE669E01016	Banks Telecom - Services	103137 483700	76.16 75.65	0.49%			
Ultratech Cement Ltd. Polycab India Ltd.	INE481G01011 INE455K01017	Cement & Cement Products Industrial Products	648 1070	73.24 72.90	0.47%			
Oil & Natural Gas Corporation Ltd. Alkern Laboratories Ltd.	INE213A01029 INE540L01014	Oil Pharmaceuticals & Biotechnology	21912 1154	72.47 71.21	0.46%			
Tata Steel Ltd. UPL Ltd.	INE081A01020 INE628A01036	Ferrous Metals Fertilizers & Agrochemicals	46292 11560	70.72 69.17	0.45%			
NHPC Ltd. Bajaj Auto Ltd.	INE848E01016 INE917I01010	Power Automobiles	71580 627	68.80 68.29	0.44%			
KPIT Technologies Ltd Torrent Power Ltd.	INE04I401011 INE813H01021	It - Software Power	3718 3866	67.49 67.40	0.43%			
Coal India Ltd. Fortis Healthcare Ltd.	INE522F01014 INE061F01013	Consumable Fuels Healthcare Services	12811 11974	67.25 66.07	0.43%			
Sona Blw Precision Forgings Ltd. FSN E-Commerce Ventures Ltd.	INE073K01018 INE388Y01029	Auto Components Retailing	9436 30856	64.48 64.09	0.41%			
Tata Eixsi Ltd. Petronet LNG Ltd.	INE670A01012 INE347G01014	It - Software Gas	801 17240	64.09 63.32	0.41%			
MRF Ltd.  Adani Ports and Special Economic Zone Ltd.	INE883A01011 INE742F01042	Auto Components Transport Infrastructure	46 4126	62.02 61.14	0.40%			
Container Corporation Of India Ltd.  Max Financial Services Ltd.	INE111A01025 INE180A01020	Transport Services Insurance	6302 5632	60.82 60.54	0.39%			
Bharat Electronics Ltd. Solar Industries India Ltd.	INE263A01024 INE343H01029	Aerospace & Defense Chemicals & Petrochemicals	20124 561	60.23 60.19	0.38%			
Page Industries Ltd. Jio Financial Services Ltd	INE761H01022 INE758E01017	Textiles & Apparels Finance	141 18562	59.95 59.71	0.38%			
APL Apollo Tubes Ltd. Mphasis Ltd.	INE702C01027 INE356A01018	Industrial Products It - Software	4082 1911	59.68 59.34	0.38%			
KEI Industries Ltd. Oracle Financial Services Software Ltd.	INE878B01027 INE881D01027	Industrial Products It - Software	1286 538	59.28 59.12	0.38%			
Jindal Stainless Ltd. NMDC Ltd.	INE220G01021 INE584A01023	Ferrous Metals Minerals & Mining	7382 26272	58.57 58.50	0.37% 0.37%			
Prestige Estates Projects Ltd. Tech Mahindra Ltd.	INE811K01011 INE669C01036	Realty It - Software	3225 3571	58.47 58.44	0.37% 0.37%			
Hindalco Industries Ltd. Jubilant Foodworks Ltd.	INE038A01020 INE797F01020	Non - Ferrous Metals Leisure Services	8207 8797	57.56 57.21	0.37%			
Grasim Industries Ltd. Astral Ltd.	INE047A01021 INE006I01046	Cement & Cement Products Industrial Products	2071 2840	55.89 54.51	0.36% 0.35%			
Bajaj Finserv Ltd. Union Bank Of India	INE918I01026 INE692A01016	Finance Banks	3050 43868	54.38 53.32	0.35% 0.34%			
IndusInd Bank Ltd. Tata Communications Ltd.	INE095A01012 INE151A01013	Banks Telecom - Services	3719 2686	53.01 52.70	0.34%			
Mankind Pharma Ltd Balkrishna Industries Ltd.	INE634S01028 INE787D01026	Pharmaceuticals & Biotechnology Auto Components	2118 1821	52.69 51.53	0.34%			
JSW Steel Ltd. Nestle India Ltd.	INE019A01038 INE239A01024	Ferrous Metals Food Products	5358 2004	50.42 50.12	0.32%			
Shriram Finance Ltd. Hindustan Aeronautics Ltd.	INE721A01013 INE066F01020	Finance Aerospace & Defense	1562 1052	50.05 49.23	0.32% 0.31%			
Muthoot Finance Ltd. Cipla Ltd.	INE414G01012 INE059A01026	Finance Pharmaceuticals & Biotechnology	2491 2949	48.97 48.80	0.31% 0.31%			
Dr. Reddy's Laboratories Ltd. Minda Industries Ltd.	INE089A01023 INE405E01023	Pharmaceuticals & Biotechnology Auto Components	684 4092	48.09 48.04	0.31% 0.31%			
Coromandel International Ltd. Oberoi Realty Ltd.	INE169A01031 INE093I01010	Fertilizers & Agrochemicals Realty	2707 2674	47.60 47.39	0.30%			
LIC Housing Finance Ltd. SBI Life Insurance Company Ltd.	INE115A01026 INE123W01016	Finance Insurance	6954 2532	46.90 46.85	0.30%			
One 97 Communications Ltd Indian Bank	INE982J01020 INE562A01011	Financial Technology (Fintech) Banks	7455 8050	46.36 45.67	0.30%			
Deepak Nitrite Ltd. Interglobe Aviation Ltd.	INE288B01029 INE646L01027	Chemicals & Petrochemicals Transport Services	1567 932	45.62 45.02	0.29%			
Power Finance Corporation Ltd. Adani Enterprises Ltd.	INE134E01011 INE423A01024	Finance Metals & Minerals Trading	8158 1473	44.83 44.48	0.29%			
Indraprastha Gas Ltd. Steel Authority Of India Ltd.	INE203G01027 INE114A01011	Gas Ferrous Metals	8045 33231	44.47 44.43	0.28%			
Vedanta Ltd. Tata Consumer Products Ltd.	INE205A01025 INE192A01025	Diversified Metals Agricultural Food & Other Products	9447 3669	44.25 44.03	0.28%			
HDFC Life Insurance Company Ltd. Kalyan Jewellers India Ltd.	INE795G01014 INE303R01014	Insurance Consumer Durables	5921 7107	43.74 43.72	0.28%			
Rural Electrification Corporation Ltd. Mahindra & Mahindra Financial Services Ltd.	INE020B01018 INE774D01024	Finance Finance	6953 13632	43.09 42.85	0.28%			
IPCA Laboratories Ltd. Wipro Ltd.	INE571A01038 INE075A01022	Pharmaceuticals & Biotechnology It - Software	3090 7934	42.79 42.72	0.27%			
JK Cement Ltd. Laurus Labs Ltd.	INE075A01022 INE823G01014 INE947O01028	Cement & Cement Products Pharmaceuticals & Biotechnology	959 9046	42.72 42.71 42.53	0.27%			
Ruchi Soya Industries Ltd Avenue Supermarts Ltd.	INE619A01035 INE192R01011	Agricultural Food & Other Products Retailing	2163 840	42.53 42.01 41.39	0.27% 0.27% 0.26%			
Tata Power Company Ltd. Delhivery Ltd.	INE192R01011 INE245A01021 INE148O01028	Power Transport Services	9515 9846	41.39 41.36 41.28	0.26%			
Varun Beverages Ltd. Hero Motocorp Ltd.	INE148001028 INE200M01021 INE158A01026	Beverages Automobiles	2701 730	41.28 40.54 39.82	0.26%			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	10969	39.23	0.25%			I

Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	565	39.14	0.25%
AIA Engineering Ltd.	INE212H01026	Industrial Products	910	39.09	0.25%
Britannia Industries Ltd. Carborundum Universal Ltd.	INE216A01030 INE120A01034	Food Products Industrial Products	663 2536	38.82 38.67	0.25% 0.25%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	3572	38.67	0.25%
Thermax Ltd. Eicher Motors Ltd.	INE152A01029 INE066A01021	Electrical Equipment Automobiles	876 769	38.31 38.15	0.24%
Bandhan Bank Ltd.	INE066A01021 INE545U01014	Automobiles Banks	769 18885	38.15	0.24%
Adani Green Energy Ltd. Apollo Tyres Ltd.	INE364U01010	Power	2047	37.63	0.24%
Abbott India Ltd.	INE438A01022 INE358A01014	Auto Components Pharmaceuticals & Biotechnology	7591 122	37.42 36.84	0.24%
Schaeffler India Ltd.	INE513A01022	Auto Components	934	36.82	0.24%
TVS Motor Company Ltd. Emami Ltd.	INE494B01023 INE548C01032	Automobiles Personal Products	1307 4515	36.77 36.72	0.23%
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	10211	36.67	0.23%
Indian Oil Corporation Ltd. Divi's Laboratories Ltd.	INE242A01010 INE361B01024	Petroleum Products Pharmaceuticals & Biotechnology	20629 715	36.51	0.23%
ACC Ltd.	INE012A01025	Cement & Cement Products	1553	36.42 36.17	0.23%
Syngene International Ltd. L&T Technology Services Ltd.	INE398R01022	Healthcare Services	4163	36.17	0.23%
GAIL (India) Ltd.	INE010V01017 INE129A01019	It - Services Gas	632 15146	36.13 36.00	0.23%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	216	35.68	0.23%
Aditya Birla Capital Ltd. Linde India Ltd.	INE674K01013 INE473A01011	Finance Chemicals & Petrochemicals	16149 490	35.55 35.40	0.23%
United Breweries Ltd.	INE686F01025	Beverages	1701	34.88	0.22%
Siemens Ltd. Cholamandalam Investment And Finance Company Ltd.	INE003A01024 INE121A01024	Electrical Equipment Finance	500 2359	34.47 34.34	0.22%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	1810	34.23	0.22%
Info Edge (India) Ltd. Sundram Fasteners Ltd.	INE663F01024	Retailing	436	33.48	0.21%
Bank Of India	INE387A01021 INE084A01016	Auto Components Banks	2463 28255	33.32 33.27	0.21% 0.21%
Adani Power Ltd. Ajanta Pharma Ltd.	INE814H01011	Power	5200	32.87	0.21%
Ajanta Pharma Ltd. Larsen & Toubro Infotech Ltd.	INE031B01049 INE214T01019	Pharmaceuticals & Biotechnology It - Software	1001 515	32.47 31.70	0.21% 0.20%
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2126	31.49	0.20%
L&T Finance Ltd. DLF Ltd.	INE498L01015 INE271C01023	Finance Realty	18314 3616	31.02 30.56	0.20% 0.20%
Zee Entertainment Enterprises Ltd.	INE271C01023 INE256A01028		21196	29.84	0.19%
Motherson Sumi Systems Ltd. Mazagon Dock Shipbuilders Ltd	INE775A01035	Auto Components	15229	29.74	0.19%
Escorts Ltd.	INE249Z01012 INE042A01014	Industrial Manufacturing Agricultural, Commercial & Construction Vehicles	695 762	29.48 29.37	0.19% 0.19%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1590	29.23	0.19%
Hindustan Zinc Ltd. Atul Ltd.	INE267A01025 INE100A01010	Non - Ferrous Metals Chemicals & Petrochemicals	5827 365	29.18 29.08	0.19%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1357	29.06	0.19%
Gujarat Fluorochemicals Ltd. Dr Lal Pathlabs Ltd.	INE09N301011 INE600L01024	Chemicals & Petrochemicals Healthcare Services	909 844	28.86 28.84	0.18%
Piramal Enterprises Ltd.	INE600L01024 INE140A01024	Healthcare Services Finance	844 2747	28.84 28.66	0.18% 0.18%
SKF India Ltd. Bharat Dynamics Ltd.	INE640A01023	Industrial Products	534	28.19	0.18%
Colgate - Palmolive (India) Ltd.	INE171Z01026 INE259A01022	Aerospace & Defense Personal Products	2106 748	27.44 27.23	0.18% 0.17%
Timken India Ltd.	INE325A01013	Industrial Products	708	27.23	0.17%
Motherson Sumi Wiring India Ltd. Pidilite Industries Ltd.	INE0FS801015 INE318A01026	Auto Components Chemicals & Petrochemicals	38618 857	27.20 26.77	0.17% 0.17%
Havells India Ltd.	INE176B01034	Consumer Durables	1408	26.74	0.17%
Bank Of Baroda Grindwell Norton Ltd.	INE028A01039	Banks	10460	26.16	0.17%
Kajaria Ceramics Ltd.	INE536A01023 INE217B01036	Industrial Products Consumer Durables	1068 1903	26.06 25.71	0.17% 0.16%
Glaxosmithkline Pharmaceuticals Ltd. Honeywell Automation India Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	934	25.64	0.16%
Poonawalla Fincorp Ltd.	INE671A01010 INE511C01022	Industrial Manufacturing Finance	50 6411	25.48 24.83	0.16% 0.16%
CRISIL Ltd.	INE007A01025	Finance	554	24.72	0.16%
Star Health & Allied Insurance Bajaj Holdings & Investment Ltd.	INE575P01011 INE118A01012	Insurance Finance	3902 243	24.53	0.16% 0.16%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	2933	24.38	0.16%
United Spirits Ltd. Aditya Birla Fashion and Retail Ltd.	INE854D01024 INE647O01011	Beverages Retailing	1634 7699	24.09 24.00	0.15% 0.15%
Gujarat Gas Ltd.	INE844001030	Gas	3955	24.00	0.15%
ABB India Ltd. General Insurance Corporation of India	INE117A01022	Electrical Equipment	297	23.57	0.15%
3M India Ltd.	INE481Y01014 INE470A01017	Insurance Diversified	5645 64	23.08 22.82	0.15% 0.15%
SJVN Ltd.	INE002L01015	Power	16260	21.68	0.14%
Bata India Ltd. Canara Bank	INE176A01028 INE476A01022	Consumer Durables Banks	1477 18856	21.46 21.03	0.14%
Dabur India Ltd.	INE016A01026	Personal Products	3286	20.94	0.13%
SRF Ltd. Ambuja Cements Ltd.	INE647A01010 INE079A01024	Chemicals & Petrochemicals Cement & Cement Products	816 3321	20.93	0.13%
Adani Transmission Ltd.	INE931S01010	Power	2024	20.49	0.13%
Jindal Steel & Power Ltd. Endurance Technologies Pvt. Ltd.	INE749A01030	Ferrous Metals	2063	20.02	0.13%
Lloyds Metals & Energy Ltd.	INE913H01037 INE281B01032	Auto Components Ferrous Metals	808 2555	19.99 19.79	0.13% 0.13%
Punjab National Bank	INE160A01022	Banks	16704	19.47	0.12%
Shree Cements Ltd. Marico Ltd.	INE070A01015 INE196A01026	Cement & Cement Products Agricultural Food & Other Products	75 2909	19.11 18.83	0.12% 0.12%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	5792	18.80	0.12%
Indian Railway Finance Corporation Ltd.  Bayer Crosscience Ltd.	INE053F01010	Finance	10279	18.36	0.12%
Torrent Pharmaceuticals Ltd.	INE462A01022 INE685A01028	Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology	289 513	18.18 17.88	0.12% 0.11%
Tata Technologies Ltd Vedant Fashions Ltd.	INE142M01025	It - Services	1678	17.88	0.11%
K.P.R. Mill Ltd.	INE825V01034 INE930H01031	Retailing Textiles & Apparels	1395 2042	17.44 17.29	0.11% 0.11%
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	109	16.97	0.11%
ICICI Prudential Life Insurance Company Ltd. Devyani International Ltd	INE726G01019 INE872J01023	Insurance Leisure Services	2187 9149	16.47 16.09	0.11%
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1413	15.94	0.10%
Indian Railway Catering and Tourism Corporation Ltd. Sun TV Network Ltd.	INE335Y01020 INE424H01027	Leisure Services Entertainment	1708 1902	15.93 15.63	0.10% 0.10%
Bosch Ltd.	INE323A01026	Auto Components	48	15.55	0.10%
ICICI Securities Ltd. The New India Assurance Company Ltd.	INE763G01038 INE470Y01017	Capital Markets Insurance	1860 5682	15.32 15.05	0.10% 0.10%
Godrej Industries Ltd.	INE233A01035	Diversified	1470	14.90	0.10%
Sumitomo Chemical India Ltd. The Fertilisers and Chemicals.	INE258G01013 INE188A01015	Fertilizers & Agrochemicals	2868 1487	14.67 14.59	0.09% 0.09%
Bank Of Maharashtra	INE457A01014		22789	14.26	0.09%
Kansai Nerolac Paints Ltd. Adani Wilmar Ltd	INE531A01024	Consumer Durables	4645	13.77	0.09%
Adani total gas Ltd.	INE699H01024 INE399L01023	Agricultural Food & Other Products Gas	3585 1544	12.98 12.82	0.08% 0.08%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1656	11.98	0.08%
Life Insurance Corporation of India	INE008A01015 INE031Y01017	Banks Insurance	12358 1066	11.71 11.34	0.07% 0.07%
		Consumer Durables	1572	8.98	0.06%
Berger Paints India Ltd.	INE463A01038				0.06%
	INE463A01038 INE317I01021	Consumer Durables	687	8.97	
Berger Paints India Ltd.	INE463A01038 INE317I01021		687	8.97 Nil	Nii
Berger Paints India Ltd. Metro Brands Ltd.	INE463A01038 INE317I01021		687		
Berger Banks Inda Ltd.  Netro Brands Ltd.  Unlisted  Debt Instruments	INE317/01021		687	Nil Nil	Nil
Berger Paints India Ltd.  Metro Brands Ltd. <u>Unlisted</u>	INE317/01021		687	Nil	
Berger Banks Inda Ltd.  Netro Brands Ltd.  Unlisted  Debt Instruments	INE463A01038 INE317i01021		687	Nil Nil	Nil
Berger Faints Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments	INE-653A01038 INE-917I01021		687	Nii Nii Nii	NII NII
Berger Faints India Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits.	INE-463A01038 INE-31701021		687	Nil Nil	Nii Nii
Berger Faints Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments	INE463A01038		687	Nii Nii Nii	NII NII
Berger Faints India Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits.	INE463A01038 INE317I01021		687	Nii Nii Nii Nii	NII NII NII
Berger Fants Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits  Deposits (maturity not exceeding 91 days).  Deposits (Placed as Margin).	INE463A01038		687	NII NII NII NII NII NII NII	NII NII NII NII
Berger Pants Inda Ltd.  Metro Brands Ltd.  Unlisted  Dobt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Dobt Instruments  Term Deposits  Deposits (maturity not exceeding 91 days.)	INE463A01038 INE317I01021		687	NII NII NII NII	NII NII NII
Berger Fants Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits  Deposits (maturity not exceeding 91 days).  Deposits (Placed as Margin).	INE463A01038 INE317I01021		687	NII NII NII NII NII NII NII	NII NII NII NII
Berger Panis Inda Ltd.  Wellsted  Dobt Instruments  Listed / Awaiting Listing On Stock Exchanges  Sacuritized Dobt Instruments  Tarm Deposits  Deposits (maturity not exceeding 91 days).  Deposits (Placed as Margin).  Money Market Instruments  Certificate of Deposits	INE463A01038 INE317I01021		687	NII NII NII NII NII NII NII NII NII	NII NII NII NII NII NII
Berger Fants Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Sacuritized Debt Instruments  Tarm Deposits (Placed as Margin).  Deposits (Placed as Margin).  Money Market Instruments	INE463A01038 INE317I01021		687	Nii Nii Nii Nii Nii Nii	NII NII NII NII NII
Berger Panis Inda Ltd.  Wellsted  Dobt Instruments  Listed / Awaiting Listing On Stock Exchanges  Sacuritized Dobt Instruments  Tarm Deposits  Deposits (maturity not exceeding 91 days).  Deposits (Placed as Margin).  Money Market Instruments  Certificate of Deposits	INE463A01038 INE317/01021		687	NII NII NII NII NII NII NII NII NII	NII NII NII NII NII NII
Berger Fants Inda Ltd.  Wellsted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Tarm Deposits  Deposits (Instruments 2)  Deposits (Placed as Marqin)  Money Market Instruments  Certificate of Deposits  Commercial Papers	INE463A01038 INE317I01021		687	NII	NII NII NII NII NII NII NII NII NII
Berger Feints Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awalting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits  Deposits (Instruments and Deposits and Deposits (Instruments and Deposits and Deposits and Deposits (Instruments and Deposits an	INE463A01038		687	NII	NII
Berger Pants Inda Ltd.  Wellsted  Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits  Deposits (Instruments Deposits Deposits (Instruments Deposits Deposits Deposits (Instruments Deposits Depo	INE463A01038 INE317/01021		687	NII	NII NII NII NII NII NII NII NII NII
Berger Feints Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awalting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits  Deposits (Instruments and Deposits and Deposits (Instruments and Deposits and Deposits and Deposits (Instruments and Deposits an	INE463A01038		687	NII	NII
Berger Feints Inda Ltd.  Metro Brands Ltd.  Unlisted  Debt Instruments  Listed / Awalting Listing On Stock Exchanges  Securitized Debt Instruments  Tarm Deposits  Deposits (Instruments on exceeding 91 days)  Deposits (Instruments on exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Tressury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)  TREPS	INE463A01038			NII	NII
Berger Pants Inda Ltd.  Metro Brands Ltd.  Unitsted  Dabt Instruments  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Term Deposits  Deposits (maturity not exceeding 91 days)  Deposits (flaced as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Tressury Bills  Units of Real Estate Investment Trust (RETTs)  Units of an Alternative Investment Fund (AFF)	INE463A01038 INE317I01021			NII	NII

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

(B) 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/IMD/IMD-PoD-1/P/CIB/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/stautory-disciosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMFU 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disciosure Portfolio YTM for Debt Schemes, Yield of the instrument is disciosed on annualized basis as provided by
Valuation agentics.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty LargeMidcap 250 TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty IT Index Fund									
Portfolio as on Aug 31,2024									
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						46774.14	99.43%		
Listed / Awaiting Listing On Stock Exchanges						46774.14	99.43%		
Infosys Ltd.	INE009A01021		It - Software	684572		13306.03	28.29%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	252358		11491.75	24.43%		
HCL Technologies Ltd.	INE860A01027		It - Software	263638		4622.23	9.83%		
Tech Mahindra Ltd.	INE669C01036		It - Software	267364		4375.41	9.30%		
Wipro Ltd.	INE075A01022		It - Software	678398		3652.49	7.76%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	44110		2715.43	5.77%		
Persistent Systems Ltd.	INE262H01021		It - Software	50328		2602.39	5.53%		
COFORGE Ltd.	INE591G01017		It - Software	31723		2012.52	4.28%		
Mphasis Ltd.	INE356A01018		It - Software	39960		1240.74	2.64%		
L&T Technology Services Ltd.	INE010V01017		It - Services	13211		755.15	1.61%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						218.08	0.46%		
Net Current Assets						50.12	0.11%		
Total Net Assets						47042.34	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY IT TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty IT ETF									
Portfolio as on Aug 31,2024									
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						48666.58	100.00%		
Listed / Awaiting Listing On Stock Exchanges						48666.58	100.00%		
Infosys Ltd.	INE009A01021		It - Software	712296		13844.90	28.45%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	262568		11956.69	24.57%		
HCL Technologies Ltd.	INE860A01027		It - Software	274379		4810.55	9.88%		
Tech Mahindra Ltd.	INE669C01036		It - Software	278292		4554.25	9.36%		
Wipro Ltd.	INE075A01022		It - Software	705968		3800.93	7.81%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	45892		2825.13	5.80%		
Persistent Systems Ltd.	INE262H01021		It - Software	52360		2707.46	5.56%		
COFORGE Ltd.	INE591G01017		It - Software	32972		2091.76	4.30%		
Mphasis Ltd.	INE356A01018		It - Software	41577		1290.95	2.65%		
L&T Technology Services Ltd.	INE010V01017		It - Services	13715		783.96	1.61%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						53.98	0.11%		
Net Current Assets						-53.36	-0.11%		
Total Net Assets						48667.20	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY IT TRI



			ICICI Prudential Mutual Fund			
ICICI Prudential Nifty Infrastructure ET	F		TCTCT Prudential Mutual Fund			
Portfolio as on Aug 31,2024						
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				13476.05	99.82%	
Listed / Awaiting Listing On Stock Exchanges						
Reliance Industries Ltd.	INE002A01018	Petroleum Products	87568	13476.05 2643.90	99.82% 19.58%	
arsen & Toubro Ltd.	INE002A01018 INE018A01030	Petroleum Products Construction	87568 47307			
harti Airtel Ltd.					12.98%	
TPC Ltd.	INE397D01024	Telecom - Services	108266		12.74%	
ower Grid Corporation Of India Ltd.	INE733E01010	Power	192328		5.93%	
tratech Cement Ltd.	INE752E01010	Power	184471		4.61%	
	INE481G01011	Cement & Cement Products	4675		3.91%	
& Natural Gas Corporation Ltd.	INE213A01029	Oil	157860		3.87%	
ani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	29724		3.26%	
esim Industries Ltd.	INE047A01021	Cement & Cement Products	14927	402.86	2.98%	
terglobe Aviation Ltd.	INE646L01027	Transport Services	6719	324.53	2.40%	
ta Power Company Ltd.	INE245A01021	Power	68549	297.95	2.21%	
arat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	79025	282.63	2.09%	
ollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	4074	282.23	2.09%	
dian Oil Corporation Ltd.	INE242A01010	Petroleum Products	148616	263.01	1.95%	
IL (India) Ltd.	INE129A01019	Gas	109119		1.92%	
iemens Ltd.	INE003A01024	Electrical Equipment	3605		1.84%	
ne Indian Hotels Company Ltd.	INE053A01029	Leisure Services	35142		1.69%	
LF Ltd.	INE271C01023	Realty	26047		1.63%	
immins India Ltd.	INE271C01023 INE298A01020	Industrial Products	26047 5500		1.53%	
narat Forge Ltd.	INE465A01025	Auto Components	10362		1.53%	
ndustan Petroleum Corporation Ltd.	INE465A01025 INE094A01015	Petroleum Products	38756		1.22%	
shok Leyland Ltd.	INE094A01015 INE208A01029	Agricultural, Commercial & Con			1.11%	
mbuja Cements Ltd.						
ree Cements Ltd.	INE079A01024	Cement & Cement Products	23925		1.09%	
odrej Properties Ltd.	INE070A01015	Cement & Cement Products	541		1.02%	
	INE484J01027	Realty	4615		0.99%	
dian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	12302		0.85%	
tronet LNG Ltd. RF Ltd.	INE347G01014	Gas	30355		0.83%	
	INE883A01011	Auto Components	82		0.82%	
ontainer Corporation Of India Ltd.	INE111A01025	Transport Services	11095	107.08	0.79%	
alkrishna Industries Ltd.	INE787D01026	Auto Components	3210	90.83	0.67%	
alisted				Nil	Nil	
bt Instruments				Nil	Nil	
sted / Awaiting Listing On Stock Exchanges				Nil	Nil	
curitized Debt Instruments				Nil	Nil	
erm Deposits				Nil Nil	Nil	
eposits (maturity not exceeding 91 days)				Nil	Nil	
eposits (Placed as Margin)				Nil	Nil	
oney Market Instruments				Nil	Nil	
ertificate of Deposits				Nil	Nil	
ommercial Papers				Nil	Nil	
reasury Bills				Nil	Nil	
nits of Real Estate Investment Trust (REITs)				Nil	Nil	
dies of Real Estate Milestalient (REM (REM)						
nits of an Alternative Investment Fund (AIF)				Nil	Nil	
nits of an Alternative Investment Fund (AIF)				Nil 19.76	Nii 0.15%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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/NO/IND/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer linit: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMF Best Practices Guidelines Circular No. AMFU 359/ MEN-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 approach.

Scheme Riskometer



Benchmark Riskometer



		TCTCT Pruc	lential Mutual Fund			
ICICI Prudential Nifty India Consumpt	tion ETF	ICICI Prut	ientiai Mutuai Fund			
Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN Co	upon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh)	% to Nav Yield	d of the instrument Yield to Call
Equity & Equity Related Instruments				4854.30	99.91%	·
Listed / Awaiting Listing On Stock Exchanges						
ITC Ltd.				4854.30	99.91%	
Bharti Airtel Ltd.	INE154A01025 INE397D01024	Diversified Fmcg Telecom - Services	105024 31419	527.12	10.85% 10.28%	
Mahindra & Mahindra Ltd.	INE397D01024 INE101A01026	Automobiles	31419 14231	499.26 399.24	10.28% 8.22%	
Hindustan Unilever Ltd.	INE030A01027		13100	399.24	7.49%	
Maruti Suzuki India Ltd.	INE585B01010	Diversified Fmcg Automobiles	1937	240.25	4.94%	
Frent Ltd.	INE849A01020	Retailing	3233	240.25	4.76%	
omato Ltd.	INE758T01015	Retailing	90658	227.13	4.67%	
itan Company Ltd.	INE280A01028	Consumer Durables	6122	218.26	4.49%	
sian Paints Ltd.	INE021A01026	Consumer Durables	6614	206.81	4.26%	
ajaj Auto Ltd.	INE917I01010	Automobiles	1638	178.40	3.67%	
lestle India Ltd.	INE239A01024	Food Products	5234	130.89	2.69%	
ata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	9581	114.99	2.37%	
venue Supermarts Ltd.	INE192R01025		2195	108.16	2.37%	
ata Power Company Ltd.	INE192R01011 INE245A01021	Retailing Power	2195 24848	108.16	2.23%	
arun Beverages Ltd.	INE245A01021 INE200M01021					
Hero Motocorp Ltd.	INE200M01021 INE158A01026	Beverages Automobiles	7054 1906	105.87 103.98	2.18%	
Apollo Hospitals Enterprise Ltd.						
polio nospitals enterprise Ltd. Fritannia Industries Ltd.	INE437A01024	Healthcare Services	1476	102.25	2.10%	
Sicher Motors Ltd.	INE216A01030	Food Products	1731	101.35	2.09%	
icher Motors Ltd. IAX Healthcare Institute Ltd	INE066A01021	Automobiles	2010 10837	99.71 93.46	2.05%	
nfo Edge (India) Ltd.	INE027H01010	Healthcare Services			1.92%	
he Indian Hotels Company Ltd.	INE663F01024	Retailing	1139	87.46	1.80%	
	INE053A01029	Leisure Services	12739	82.49	1.70%	
Godrej Consumer Products Ltd. DLF Ltd.	INE102D01028	Personal Products	5552	82.24	1.69%	
	INE271C01023	Realty	9461	79.95	1.65%	
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	1959	71.31	1.47%	
Havells India Ltd.	INE176B01034	Consumer Durables	3686	70.01	1.44%	
Inited Spirits Ltd.	INE854D01024	Beverages	4277	63.06	1.30%	
Dabur India Ltd.	INE016A01026	Personal Products	8598	54.78	1.13%	
Adani Transmission Ltd.	INE931S01010	Power	5287	53.26	1.10%	
farico Ltd.	INE196A01026	Agricultural Food & Other Products	7611	49.25	1.01%	
Inlisted				Nil	Nil	
ebt Instruments				Nil	Nil	
sted / Awaiting Listing On Stock Exchanges				Nil	Nil	
ecuritized Debt Instruments				Nil	Nil	
erm 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	
reasury Bills				Nil	Nil	
nits of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
REPS				0.12	^	
				0.12		
Net Current Assets				4.07	0.08%	

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.

^ 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.

@ 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.

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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty India Consumption TRI



			ICICI Pr	udential Mutu	ual Fund			
ICICI Prudential Nifty Healthcare ETF			1010111					
Portfolio as on Aug 31,2024								
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					14135.33	99.97%		
Listed / Awaiting Listing On Stock Exchanges					14135.33	99.97%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	170435				
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	82860				
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	19223		9.56%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15887				
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	20113				
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	116600	1005.62	7.11%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	38138	854.37	6.04%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	44394	696.72	4.93%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	14423	502.66	3.56%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7925	489.00	3.46%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	39711	447.90	3.17%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	23611	408.88	2.89%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	21227	293.92	2.08%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	62126		2.07%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	837				
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	70123		1.78%		
Syngene International Ltd.	INE398R01022		Healthcare Services	28596				
Dr Lal Pathlabs Ltd. Granules India Ltd.	INE600L01024		Healthcare Services	5797				
Metropolis Healthcare Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	21426				
metropois nealthcare Ltd.	INE112L01020		Healthcare Services	4042	86.49	0.61%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					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					0.73	0.01%		
Net Current Assets Total Net Assets					3.05	0.02%		
I DEGI ITEL ASSETS					14139.11	100.00%		

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

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.icipruamc.com/statutory-disclosures/deviation-in-valuation-d-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.



Benchmark Riskometer Benchmark name - Nifty Healthcare TRI



		ICIO	I Prudentia	l Mutual Fund			
ICICI Prudential Nifty G-sec Dec 2030 In	dex Fund						
Portfolio as on Aug 31,2024							
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				896	81.13 96.6	1%	
Listed / Awaiting Listing On Stock Exchanges				896	81.13 96.6	1%	
Government Securities				896	81.13 96.6	1%	
Government Securities	IN0020110055	8.97 SOV	44538700	49	258.33 53.0	8%	6.97
Government Securities	IN0020130053	9.2 SOV	16164500	18	006.07 19.4	0%	6.99
Government Securities	IN0020160019	7.61 SOV	8187000	8	481.09 9.1	4%	6.95
Government Securities	IN0020150028	7.88 SOV	6369500	6	572.82 7.1	9%	6.95
Government Securities	IN0020200294	5.85 SOV	3500000	3	326.98 3.5	9%	6.95
Government Securities	IN0020200070	5.79 SOV	2541000	2	417.15 2.6	0%	6.95
Government Securities	IN0020200153	5.77 SOV	1600000	1	518.69 1.6	4%	6.94
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nii	
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				10	40.79 1.1	2%	
Net Current Assets Total Net Assets					78.77 2.2		
I Oral Mcr Wood(2				928	00.69 100.0	0%	

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

② As per 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.

cents as provided by valuation agencies.

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

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



Benchmark Riskometer Benchmark name - Nifty G-sec Dec 2030 Index



Personal Processor   1985				ICICI Pru	dential Mutua	l Fund			
Security	ICICI Prudential Nifty FMCG ETF								
Security	Portfolio as on Aug 31,2024								
10.1   10.1	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call ⊕
TEUS. IRESANDING TO Develor Prog. 245443 2318.85 34494 1	Equity & Equity Related Instruments					35351.24	99.99%	ı	*
TEUS. IRESANDING TO Develor Prog. 245443 2318.85 34494 1									
	Listed / Awaiting Listing On Stock Exchanges					35351.24	99.99%		
Net   Delica   Life   Net   2000   100	ITC Ltd.	INE154A01025		Diversified Fmcg	2454443	12318.85	34.84%	•	
THIS CONTEMP PROJECT LESS AND PROJECT LE		INE030A01027		Diversified Fmcg	248419	6901.08	19.52%		
Jame   Deverages   Let   1920/000/1012   Deverages   1936   2004   248	Nestle India Ltd.	INE239A01024		Food Products	99253	2482.07	7.02%		
Patentina Environmental Conference   1288   1927.75   5.44%	Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	181724	2180.96	6.17%		
Description	Varun Beverages Ltd.	INE200M01021		Beverages	133816	2008.44	5.68%		
Page	Britannia Industries Ltd.	INE216A01030		Food Products	32838	1922.75	5.44%		
Intest Springs tout.   INES ADDIDUCT   Beverages   1977   1973   1973   1974   1974   1974   1974   1974   1974   1974   1975   1977   1974	Godrej Consumer Products Ltd.	INE102D01028		Personal Products	105334	1560.21	4.41%		
	Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	37075	1349.66	3.82%		
	United Spirits Ltd.	INE854D01024		Beverages	80978	1193.90	3.38%	•	
Marco LLD.   Michael Device & Cambel Physion and Health Care LLD.   Michael Physion and Health	Dabur India Ltd.	INE016A01026			162765	1037.06	2.93%	,	
Processor & Cambie Hygiene and Health Care LLO.         INELT #AD 1014   Personal Products         2006         430.41         1.22%           Marked Browners LLO.         INESSERTIOLS         Beverages         20587         432.13         1.19%           Sadios National LLO.         INESSERTIOLS         Beverages         20587         419.43         1.19%           Sadios National LLO.         INE 119A01028         Beverages         20037         191.73         0.54%           Intelligence of Long Miles LLO.         NE 119A01028         Agricultural Food & Other Products         20227         191.73         0.54%           Intelligence Asserting Miles Later La	Marico Ltd.								
Intend Prevents LEC.   INSESSOFT (1025   Beverages   20587   422.13   1.19%   Address (10341   1.19%	Procter & Gamble Hygiene and Health Care Ltd.								
NESTANDAM   NEST	United Breweries Ltd.								
Agricultural Food & Other Products 32027 191.73 0.54%  Unlisted NII NII NII NII NII NII NII NII NII NI	Radico Khaitan Ltd.				21603	419.54	1.19%		
Entisted  Nil Nil  Debt Instruments  Nil Nil  Listed / Awaiting Listing On Stock Eschanges  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil	Balrampur Chini Mills Ltd.								
No.									
Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Rem Deposits  Rem Deposits (maturity not exceeding 91 daya)  Deposits (placed as Marqin)  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil	Unlisted					Nil	Ni	!	
Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Rem Deposits  Rem Deposits (maturity not exceeding 91 daya)  Deposits (placed as Marqin)  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil	B. 14.7-1-1-1-1-1								
Securitized Debt Instruments	Debt Instruments					Nil	Ni	l	
Page	Listed / Awaiting Listing On Stock Exchanges					Nil	Ni	ı	
Page									
Deposits (maturity not exceeding 91 days)         NII         NII           Deposits (Placed as Marsin)         NII         NII           Money Market Instruments         NII         NII           Certificate of Deposits         NII         NII           Commercial Papers         NII         NII           Units of Real Estate Investment Trust (REITs).         NII         NII           Units of an Alternative Investment Fund (AF)         NII         NII           TREPS         265.47         0.75%           Net Current Assets         -260.40         -0.74%	Securitized Debt Instruments					Nil	Ni	!	
Deposits (Placed as Marsin)	Term Deposits					Nil	Ni	ı	
Deposits (Placed as Marsin)									
Money Market Instruments	Deposits (maturity not exceeding 91 days)					Nil	Ni	!	
Certificate of Deposits	Deposits (Placed as Margin)					Nil	Ni	I	
Certificate of Deposits	Money Market Instruments					***			
Commercial Papers						Nil	Ni	•	
Treasury Bills	Certificate of Deposits					Nil	Ni	ı	
Units of Real Estate Investment Trust (REITs)  Nil Nil  Nil Nil  TREPS  265.47 0.75%  Net Current Assets  -260.40 -0.74%	Commercial Papers					Nil	Ni	ı	
Units of Real Estate Investment Trust (REITs)  Nil Nil  Nil Nil  TREPS  265.47 0.75%  Net Current Assets  -260.40 -0.74%	Transury Bills								
Units of an Alternative Investment Fund (AIF)  Nil Nil  TREPS  265.47 0.75%  Net Current Assets  -260.40 -0,74%	Transpir y Dilla					Nil	Ni	!	
TREPS 265.47 0.75%  Net Current Assets -260.40 -0,74%	Units of Real Estate Investment Trust (REITs)					Nil	Ni	!	
Net Current Assets -260.40 -0.74%	Units of an Alternative Investment Fund (AIF)					Nil	Ni	ı	
Net Current Assets -260.40 -0.74%									
	TREPS					265.47	0.75%	1	
	Net Current Assets					-260.40	-0.74%	,	
	Total Net Assets					35356.31			

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.
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② As per AMFI Best Practices Guidelines Circular No. 91 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty FMCG TRI



		ICICI Peu	dential Mutual Fund				
ICICI Prudential Nifty Financial Services	Fy-Rank FTF	ICICI Pru	dential Mutual Fund				
Portfolio as on Aug 31,2024	EX DUIK ETT						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh) 9	to Nav Yield	of the instrument	Yield to Call @
Equity & Equity Related Instruments			<b>Q</b> ,,	8559.43	99.89%		
				0333.43	33.03 %		
Listed / Awaiting Listing On Stock Exchanges				8559.43	99.89%		
Bajaj Finance Ltd.	INE296A01024	Finance	16886	1215.82	14.19%		
Jio Financial Services Ltd	INE758E01017	Finance	200281	644.30	7.52%		
Bajaj Finserv Ltd.	INE918I01026	Finance	32910	586.80	6.85%		
Shriram Finance Ltd.	INE721A01013	Finance	16862	540.34	6.31%		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	27322	505.54	5.90%		
Power Finance Corporation Ltd.	INE134E01011	Finance	88028	483.76	5.65%		
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	63895	471.99	5.51%		
Rural Electrification Corporation Ltd.	INE020B01018	Finance	75029	464.99	5.43%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	25463	370.64	4.33%		
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	18247	323.38	3.77%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	14648	313.72	3.66%		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	6085	268.99	3.14%		
Bajaj Holdings & Investment Ltd. BSE Ltd.	INE118A01012	Finance	2630	264.52	3.09%		
BSE Ltd. Sundaram Finance Ltd.	INE118H01025	Capital Markets	8206	232.45	2.71%		
ICICI Prudential Life Insurance Company Ltd.	INE660A01013	Finance	4108	207.48	2.42%		
ICICI Prudential Life Insurance Company Ltd.  Multi Commodity Exchange Of India Ltd.	INE726G01019	Insurance	23601	177.75	2.07%		
Multi Commodity Exchange Of India Ltd.  Max Financial Services Ltd.	INE745G01035	Capital Markets	3091	160.20	1.87%		
Max Financial Services Ltd.  SBI Cards & Payment Services Ltd.	INE180A01020	Insurance	14855	159.67	1.86%		
Muthoot Finance Ltd.	INE018E01016	Finance	17874	129.26	1.51%		
LIC Housing Finance Ltd.	INE414G01012	Finance	6571	129.18	1.51%		
One 97 Communications Ltd	INE115A01026	Finance	18340	123.68	1.44%		
Mahindra & Mahindra Financial Services Ltd.	INE982J01020	Financial Technology (Fintech)	19664	122.29	1.43%		
Aditya Birla Capital Ltd.	INE774D01024	Finance	35953	113.02	1.32%		
Indian Energy Exchange Ltd.	INE674K01013	Finance	42592	93.75	1.09%		
IDEC Ltd.	INE022Q01020 INE043D01016	Capital Markets Finance	45949 80507	93.57 90.12	1.09%		
L&T Finance Ltd.	INE043D01016 INE498L01015	Finance	48301	90.12	0.95%		
Piramal Enterprises Ltd.	INE498L01015 INE140A01024	Finance Finance	48301 7244	81.80 75.59	0.95%		
Manannuram Finance Ltd.	INE140A01024 INE522D01027	Finance	7244 32841	75.59	0.83%		
Can Fin Homes Ltd.	INE522D01027 INE477A01020	Finance Finance	32841 5085	70.92 43.91	0.83%		
	INE477AU1U2U	rinance	5085	43.91	0.51%		
Unlisted				Nil	Nil		
				NII.			
Debt Instruments				Nil	Nil		
					••••		
Listed / Awaiting Listing On Stock Exchanges				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				0.47	0.01%		
Net Current Assets				9.10	0.11%		
Total Net Assets				8569.00	100.00%		

Non-Convertible debentures / Bonds 8 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.kicipruamc.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.



Benchmark Riskometer Benchmark name - Nifty Financial Services EX-Bank TRI



			ICICI Pr	udential M	ıtual Fund				
ICICI Prudential Nifty Commodities ETF									
Portfolio as on Aug 31,2024  Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	4305.46	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity related Instruments						4305.46	99.83%		
Listed / Awaiting Listing On Stock Exchanges						4305.46	99.83%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14048		424.14	9.83%		
NTPC Ltd.	INE733E01010		Power	99493		414.09	9.60%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2419		273.39	6.34%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	81663		270.10	6.26%		
Tata Steel Ltd. Coal India Ltd.	INE081A01020		Ferrous Metals	172529		263.56	6.11%		
Coal India Ltd. Hindalco Industries Ltd.	INE522F01014		Consumable Fuels	47748		250.65	5.81%		
Grasim Industries Ltd.	INE038A01020		Non - Ferrous Metals	30585		214.51	4.97%		
JSW Steel Ltd.	INE047A01021 INE019A01038		Cement & Cement Products Ferrous Metals	7723 19970		208.43 187.94	4.83% 4.36%		
Vedanta Ltd.	INE205A01025		Diversified Metals	35208		164.93	3.82%		
Tata Power Company Ltd.	INE245A01021		Power	35461		154.13	3.57%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	40881		146.21	3.39%		
Adani Green Energy Ltd.	INE364U01010		Power	7627		140.20	3.25%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	76882		136.06	3.15%		
Adani Power Ltd.	INE814H01011		Power	19382		122.50	2.84%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3194		99.76	2.31%		
Hindustan Petroleum Corporation Ltd. SRF Ltd.	INE094A01015		Petroleum Products	20048		84.01	1.95%		
SRF Ltd. Ambuja Cements Ltd.	INE647A01010		Chemicals & Petrochemicals	3042		78.02	1.81%		
Adani Transmission Ltd.	INE079A01024		Cement & Cement Products	12377		76.37	1.77%		
PI Industries Ltd.	INE931S01010 INE603J01030		Power Fertilizers & Agrochemicals	7573 1684		76.29 75.70	1.77% 1.76%		
Jindal Steel & Power Ltd.	INE749A01030		Fermus Metals	7688		74.60	1.73%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	279		71.09	1.65%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	10529		63.00	1.46%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3718		54.36	1.26%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1429		41.60	0.96%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	30272		40.47	0.94%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	3252		35.21	0.82%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1416		32.98	0.76%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1648		31.16	0.72%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						2.11	0.05%		
Net Current Assets						5.25	0.12%		
Total Net Assets						4312.82	100.00%		
•									

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

0. 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 a

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

As per AMF1 Best Practices Guidelines Circuler No. AMF1/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer Benchmark name - Nifty Commodities TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty Bank Index Fund									
Portfolio as on Aug 31,2024									To a second
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						47977.35	99.89%	•	
Listed / Awaiting Listing On Stock Exchanges						47977.35	99.89%	,	
HDFC Bank Ltd.	INE040A01034		Banks	822332		13460.75	28.03%		
ICICI Bank Ltd.	INE090A01021		Banks	954047		11727.15	24.42%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	275036		4897.84	10.20%		
State Bank Of India	INE062A01020		Banks	581894		4745.93	9.88%		
Axis Bank Ltd.	INE238A01034		Banks	385465		4530.18	9.43%		
IndusInd Bank Ltd.	INE095A01012		Banks	184097		2623.84	5.46%		
Bank Of Baroda	INE028A01039		Banks	517818		1295.06	2.70%		
The Federal Bank Ltd.	INE171A01029		Banks	660592		1286.17	2.68%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	154973		1067.30	2.22%		
Punjab National Bank	INE160A01022		Banks	826925		963.95	2.01%		
IDFC First Bank Ltd.	INE092T01019		Banks	1247934		921.47	1.92%		
Bandhan Bank Ltd.	INE545U01014		Banks	228513		457.71	0.95%		
<u>Unlisted</u>						Nil	Nil	ı	
Debt Instruments						Nil	Nil	ı	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments									
						Nil	Nil	ı	
Term Deposits						Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)						Nil	Nil	ı	
Deposits (Placed as Margin)						Nil	Nil	ı	
Money Market Instruments						Nil	Nil	I	
Certificate of Deposits						Nil	Nil	ı	
Commercial Papers						Nil	Nil	ı	
Treasury Bills						Nil	Nil	I	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	ı	
TREPS						59.48	0.12%		
Net Current Assets						-8.28	-0.02%	n	
Total Net Assets						48028.55	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.

(8 A ser AFMI Sets 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-PsD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjnvamc.com/statutory-disclosured/evention-in-valuation-of-securities

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

Scheme Riskometer





			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty Bank ETF									
Portfolio as on Aug 31,2024									
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					2	86569.27	99.79%		•
Listed / Awaiting Listing On Stock Exchanges									
HDFC Bank Ltd.	INE040A01034			4911728	2	86569.27 80400.08	99.79% 28.00%		
ICICI Bank Ltd.	INE040A01034 INE090A01021		Banks Banks	4911728 5698444		70045.27	28.00%		
Kotak Mahindra Bank Ltd.	INE090A01021 INE237A01028		Banks	1642841		29255.71	10.19%		
State Bank Of India	INE237A01028 INE062A01020		Banks	3475654		28347.43	9.87%		
Axis Bank Ltd.	INE238A01034		Banks	2302386		27058.79	9.42%		
IndusInd Bank Ltd.	INE095A01012		Banks	1099663		15672.95	5.46%		
Bank Of Baroda	INE028A01039		Banks	3092938		7735.44	2.69%		
The Federal Bank Ltd.	INE171A01029		Banks	3945718		7682.31	2.68%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	925739		6375.56	2.22%		
Punjab National Bank	INE160A01022		Banks	4939167		5757.59	2.22%		
IDFC First Bank Ltd.	INE092T01019		Banks	7454162		5504.15	1.92%		
Bandhan Bank Ltd.	INE545U01014		Banks	1364947		2733.99	0.95%		
	142543001014		Dulika	1304347		2733.33	0.5570		
Unlisted						Nil	Nil		
Debt Instruments									
<u>DEBC Instruments</u>						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						11.60	^		
Net Current Assets						599.10	0.21%		
Total Net Assets					2	87179.97	100.00%		

Name of the Instrument	Quantity
AU Small Finance Bank Ltd	15000
IDFC First Bank Ltd	70000

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.

^ 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.

@ 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-Po-1/P/CIR/2022/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

AMFI 250 MEM CROW 27 / 2023 AMFI

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.

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nii. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Bank TRI



			ICICI Prudentia	l Mutual Fun	d				
ICICI Prudential Nifty Auto Index Fund									
Portfolio as on Aug 31,2024									
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					14	4190.16	100.40%		
Listed / Awaiting Listing On Stock Exchanges						4190.16	100.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	110870		3110.35	22.01%		
Tata Motors Ltd.	INE155A01022		Automobiles	239805		2665.07	18.86%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	15093		1871.98	13.25%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	12764		1390.20	9.84%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	14854		810.35	5.73%		
Eicher Motors Ltd.	INE066A01021		Automobiles	15660		776.81	5.50%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	26609		748.59	5.30%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	309830		605.04	4.28%		
Bharat Forge Ltd.	INE465A01025		Auto Components	29270		464.51	3.29%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	164467		421.78	2.98%		
Bosch Ltd.	INE323A01026		Auto Components	977		316.45	2.24%		
MRF Ltd.	INE883A01011		Auto Components	232		312.81	2.21%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	9059		256.35	1.81%		
Exide Industries Ltd.	INE302A01020		Auto Components	51494		253.81	1.80%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	37749		186.06	1.32%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments									
Securitized Debt Instruments						Nil	Nil		
Term Deposits									
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Deposits (maturity not exceeding 51 days)						Nil	Nil		
Deposits (Placed as Margin)									
Deposits (Placed as Plangin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
						NIII	NII		
Certificate of Deposits						Nil	Nil		
						NIII	NII		
Commercial Papers						Nil	Nil		
						NIII	NII		
Treasury Bills						Nil	Nil		
						NIII	NII		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
						NIII	NII		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
						rent	NII		
TREPS						60.11	0.43%		
						00.11	0.43%		
Net Current Assets					_	-116.99	-0.83%		
Total Net Assets						4133.28	100.00%		
							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/NO/IMD/IMD-9-00-1/p/CIBI/2021/74 dated May 19, 2023. Befer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMFU 35P/ MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agarders.

Scheme Riskomete



Benchmark Riskometer Benchmark name - Nifty Auto TRI



			ICICI Pruder	ntial Mutual Fun	d				
ICICI Prudential Nifty Auto ETF									
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						10097.64	99.86%		
Listed / Awaiting Listing On Stock Exchanges						10097.64	99.86%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	78896		2213.35	21.89%		
Tata Motors Ltd.	INE155A01022		Automobiles	170648		1896.50	18.76%		
Maruti Suzuki India Ltd. Bajaj Auto Ltd.	INE585B01010		Automobiles	10740		1332.08	13.17%		
	INE917I01010		Automobiles	9083		989.28	9.78%		
Hero Motocorp Ltd. Eicher Motors Ltd.	INE158A01026		Automobiles	10570		576.64	5.70%		
	INE066A01021		Automobiles	11144		552.80	5.47%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	18935		532.70	5.27%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	220479		430.55	4.26%		
Bharat Forge Ltd.	INE465A01025		Auto Components	20829		330.56	3.27%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	117037		300.14	2.97%		
Bosch Ltd. MRF Ltd.	INE323A01026		Auto Components	695		225.11	2.23%		
MRF Ltd. Balkrishna Industries Ltd.	INE883A01011		Auto Components	165		222.48	2.20%		
Balkrishna Industries Ltd.  Exide Industries Ltd.	INE787D01026		Auto Components	6447		182.43	1.80%		
Exide Industries Ltd. Apollo Tyres Ltd.	INE302A01020		Auto Components	36644		180.62	1.79%		
Apollo Tyres Lto.	INE438A01022		Auto Components	26862		132.40	1.31%		
Unlisted						Nil	Nil		
						NII	NII		
Debt Instruments						Nil	Nil		
						· ·	MII		
Listed / Awaiting Listing On Stock Exchanges						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						0.88	0.01%		
Net Current Assets						12.88	0.13%		
Total Net Assets						10111.40	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/NO/IMD/IMD-9-00-1/p/CIBI/2021/74 dated May 19, 2023. Befer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMFU 35P/ MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agarders.

Scheme Riskomete



Benchmark Riskometer Benchmark name - Nifty Auto TRI



		TOTAL B					
ICICI Prudential Nifty Alpha Low- Vola	stility 20 ETE	ICICI Pru	dential Mutual Fund				
	itility 30 ETF						
Portfolio as on Aug 31,2024	ISIN Co	T-1-1-1-1-1-1-1	0		% to Nav Y	ield of the instrument	W-14 C-11 C
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN CO	upon Industry/Rating	Quantity Exposure/N			leid of the instrument	Yield to Call @
Equity & Equity Related Instruments				141510.37	99.89%		
Listed / Awaiting Listing On Stock Exchanges							
Sun Pharmaceutical Industries Ltd.	TNF04440403C	Phonone Mode & Biotochester	204542	141510.37	99.89% 5.07%		
Bharti Airtel Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	394642	7189.00			
Lupin Ltd.	INE397D01024 INE326A01037	Telecom - Services Pharmaceuticals & Biotechnology	426215 275863	6772.77 6179.88	4.78%		
ICICI Bank Ltd.							
Bajaj Auto Ltd.	INE090A01021 INE917I01010	Banks	487324 53311	5990.19	4.23%		
ITC Ltd.	INE91/101010 INE154A01025	Automobiles Diversified Fmca	53311 1129135	5806.39 5667.13	4.10%		
Colgate - Palmolive (India) Ltd.							
Britannia Industries Ltd.	INE259A01022	Personal Products	152165	5539.34	3.91%		
Reliance Industries Ltd.	INE216A01030	Food Products	88988	5210.47	3.68%		
Dr. Reddy's Laboratories Ltd.	INE002A01018	Petroleum Products	169734	5124.69	3.62%		
NTPC Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	72227	5078.53	3.58%		
Maruti Suzuki India Ltd.	INE733E01010	Power	1193904	4969.03	3.51%		
	INE585B01010	Automobiles	38831	4816.21	3.40%		
TVS Motor Company Ltd. Ultratech Cement Ltd.	INE494B01023	Automobiles	169015	4754.90	3.36%		
	INE481G01011	Cement & Cement Products	41503	4690.63	3.31%		
Tata Motors Ltd.	INE155A01022	Automobiles	420247	4670.42	3.30%		
Larsen & Toubro Ltd.	INE018A01030	Construction	124100	4597.47	3.25%		
Nestle India Ltd.	INE239A01024	Food Products	179834	4497.20	3.17%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	208518	4465.93	3.15%		
Titan Company Ltd.	INE280A01028	Consumer Durables	122630	4371.94	3.09%		
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	160357	4327.79	3.05%		
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	343318	4120.33	2.91%		
Cummins India Ltd.	INE298A01020	Industrial Products	108849	4076.07	2.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	1211206	4006.06	2.83%		
Siemens Ltd.	INE003A01024	Electrical Equipment	57249	3946.23	2.79%		
State Bank Of India	INE062A01020	Banks	478991	3906.65	2.76%		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	104333	3636.16	2.57%		
Axis Bank Ltd.	INE238A01034	Banks	303235	3563.77	2.52%		
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	287241	3239.79	2.29%		
Bosch Ltd.	INE323A01026	Auto Components	9762	3161.87	2.23%		
MRF Ltd.	INE883A01011	Auto Components	2324	3133.53	2.21%		
	1112003401011	Auto components	2324	3133.33	2.2.2.70		
Unlisted				Nil	Nil		
				MII	1411		
Debt Instruments				Nil	Nil		
				NII	NII		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Listed / Awarding Listing Oil Stock Exchanges				Nil	Nil		
C							
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		
				NII	1411		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
(84)				Nil	MII		
TREPS				877.06	0.62%		
				877.06	0.02%		
Net Current Assets				777.00	0.540/		
Total Net Assets				-722.90	-0.51%		
10101 1111 123013				141664.53	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, discissure 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 discissed 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.kicipruamc.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.



Benchmark Riskometer Benchmark name - Nifty Alpha Low -Volatility 30 TRI



	TCTCT Prudential Mutual Fund										
ICICI Prudential Nifty Alpha Low - Volatili	ty 30 ETF FOF										
Portfolio as on Aug 31,2024											
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @				
Units of Mutual Funds				72146.0	7 99.78%						
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	230646010	72146.	7 99.78%						
TREPS				796.4	2 1.10%						
Net Current Assets				-638.2	0 -0.88%						
Total Net Assets				72304.2	9 100.00%						

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

② As per 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-Po0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-d-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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Alpha Low -Volatility 30 TRI



Material Ration   1985   198	TOTAL Production Nifty FO Today Fund		ICICI Pruc	lential Mutua	l Fund		
Common	ICICI Prudential Nifty 50 Index Fund						
Marcia Residence   Marcia Resi		ISIN Cou	pon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
SCORD BLISE   No.	Equity & Equity Related Instruments				1151327.57	99.90%	*
SCORD BLISE   No.	Lieted / Augiting Lieting On Stock Eychanges						
Section (Indicate Line   Section (Indicate L		INE040401034	Panke	7749657			
Control   Cont							
Time	react bulletes.						
Income							!
Seath State							
Books   Books   Barrier   Services   275355   4374,77   5375   5376							!
March Book Lid.							!
State Bane							!
March   Marc							!
Marchan   Marc		INE101A01026	Automobiles	997846	27993.57	2.43%	
Table Notes 14.5.   NEL SANDEZIO   Automobiles   1.95002   2.906.0.   2.906.0.							!
Regination   Reg							
Process							!
Each Process Control							!
Mart Technologies Lide	Sun Pharmaceutical Industries Ltd.		Pharmaceuticals & Biotechnology				
Restrict of Chrositation of Disabilities   Ref-2020-2000   Power   6-6880-255   1938   13   1.79%   170%		INE860A01027		1088765		1.66%	!
Tano Company M.S.    MacCompany M.S.   MacCompan			Additionica				!
Man Parts LLL   NECES   NECES   Comment Controlled   407780   1305.7   120%							
Distance   Comment Leaf.   Distance   Dist							
Col   Multiple Color   Color   Multiple Color   Multipl							
Part							
Bajis And LEA							
Marie Period Economic Zone LLE.   NeX-47901042   Transport Infrastructure   755568   1119 / 75   0.07%   0.07%   0.0			Automobiles				!
Tech Technology							!
New							
Comment   Comm							
Bajis   Tennor U.S.   1997   1997   10							!
Industrial Bank List   Industrial Bank List   Industrial Bank Bank Bank Bank Bank Bank Bank Bank	Bajaj Finserv Ltd.					0.86%	!
Neath Incide Life			Banks		9705.18		!
Shriam Prance Ltd.   DRC7240013   Prance.   286173   3170.41   0.00%		INE019A01038	Ferrous Metals	981154	9233.64	0.80%	!
Cipil Lift   NECOSADICIDES   Paramacuticinal & Biotechnology   3-5961   907-5   9.79							!
Dr. Reddy Laboratories Ltd.   Nice Beach 1923   Pharmicanticals & Biotechnology   12,2327   889.9.37   0.75%							!
Securitized Debt Instruments   1921   1920							!
Adam   Enterprises Ltd.							!
Tato Consumer Products Ld.  INE 19 A00125 Agricultural Food & Other Products  FINE STATE COMPANY Ld.  INE 19 A01212 II Software  14 42 2693 729.1.0 0.65%  Wijero Ld.  INE 19 A01216 Automobiles  13 13692 7299.4.1 0.65%  Bharat Petroleum Concronation Ld.  INE 19 A01216 Automobiles  13 569 A0141 13 13692 7299.4.1 0.65%  Bharat Petroleum Concronation Ld.  INE 19 A01216 Automobiles  13 569 A0141 13 13 0.62%  Bharat Petroleum Concronation Ld.  INE 19 A01214 Healthors Services  10 3543 7712.9.4 0.62%  Britannia Industries Ltd.  INE 19 A01214 Healthors Services  10 3543 7712.9.4 0.62%  Britannia Industries Ltd.  INE 19 A01214 Healthors Services  10 3543 7712.9.4 0.62%  Britannia Industries Ltd.  INE 19 A01214 Healthors Services  10 3543 7712.9.4 0.62%  Britannia Industries Ltd.  INE 19 A01214 Permaneuticals & Biotechnobyy  11 1009  1							!
Wyco Ld.         INCOTA001022         It - Software         1435693         7823.30         0.68%           Hern Motocop Ld.         INETSA01026         Automobiles         13692         7793.43         0.63%           Bhara Ferteleum Corporation Ltd.         INESTA01011         Petroleum Products         2008474         7183.31         0.63%           Applo Insopatis Ferterpiese Ltd.         INESTA01024         Healthard Services         105843         7177.59         0.63%           Applo Insopatis Ferterpiese Ltd.         INESTA010303         Food Products         105843         7177.59         0.62%           All Her Motors Ltd.         INESTA010303         Food Products         118418         7109.33         0.53%           Christ Motors Ltd.         INESTA01024         Parmaceutoka & Biotechnoby         111089         677.5%         0.58%           Lurisus A Toubro Infected Ltd.         INESTA01024         Parmaceutoka & Biotechnoby         94450         5814.39         0.50%           Milliated         NII         NII         NII         NII         NII           Listed J Awaiting Listing On Stock Exchanges         NII         NII         NII           Securitized Debt Instruments         NII         NII         NII           Deposits (Instruments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Nern Microry Ltd.   INC   Next Notice   133692   723-43   0.63%							
Sharaf Petroleum Corporation Ltd.   INEQ-300.ID11							
Apollo Rospitals Enterprises Ltd.  INC 437A01026 Professional Industries Ltd.  INC 18C40300 INC 244T01019 It - Software  94450  Authornobles Industries Ltd.  Listed / Awaiting Listing On Stock Exchanges  Listed / Awaiting Listing On Stock Exchanges  Securitized Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Fram Deposits  Deposits (maturity not exceeding 9.1 daya)  Deposits (Placed as Margin)  Money Market Instruments  Listed of Deposits  Certificate of Deposits  Commercial Papers  Nil Nil  Nil  Treasury Bills  Nil Nil  Nil  Nil  Nil  Nil  Nil  Nil							!
International Industries Ltd.   INC   International Inte							!
Scher Motors Ltd. INCOSAOLID21 Automobles 14094 6991.53 0.61% Obvious Laboratories Ltd. INCI 1826 B01024 Pharmaceutoxia is Biotechnology 131089 6573 0.50% 184.39							!
Doi's Loboratories Ltd. INE361801024 Pharmaceuticals à Biotechnology 131089 6577.54 0.58% care in Toubro Infotech Ltd. INE214T01019 It - Software 94450 5814.39 0.50% INE214T01019 It - Software 94450 814.59 0.50% INE214T01019 It - Software 94450 814.59 0.50% INE214T01019 It - Software 94450 814.59 0.50% INE314							!
Unilated Nil							!
Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Nil	Larsen & Toubro Infotech Ltd.	INE214T01019	It - Software	94450	5814.39	0.50%	
Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Nil							
Listed / Awalting Listing On Stock Exchanges  Nii Nii Nii Nii Securitized Debt Instruments  Nii Nii Nii Nii Deposits (maturity not exceeding 9.1 daya)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	Unlisted				Nil	Nil	
Listed / Awalting Listing On Stock Exchanges  Nii Nii Nii Nii Securitized Debt Instruments  Nii Nii Nii Nii Deposits (maturity not exceeding 9.1 daya)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	Debt Instruments				***		!
Securitized Debt Instruments  In mil mil  Iarm Deposits (maturity not exceeding 91 days)  Deposits (Instruments)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Ini mil  Ireasury Bills  Ini Nii  Nii Nii  Ireasury Bills	Debt Mad differen				NII	NII	
Term Deposits Nil Nil Nil Deposits (maturity not exceeding 9.1 days).  Deposits (Placed as Margin) Nil	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Term Deposits Deposits (maturity not exceeding 9.1 days) Deposits (Placed as Margin) Money Market Instruments Nil Nil Certificate of Deposits Nil Nil Teasury Bills Nil							!
Deposits (maturity not exceeding 9.1 days)  Deposits (Placed as Margin)  Money Market Instruments  NII  MONEY Market Instruments  NII  Certificate of Deposits  NII  NII  Treasury Bills  NII  NII  NII  NII  NII  NII  NII	Securitized Debt Instruments				Nil	Nil	!
Deposits (maturity not exceeding 9.1 days)  Deposits (Placed as Margin)  Money Market Instruments  NII  MONEY Market Instruments  NII  Certificate of Deposits  NII  NII  Treasury Bills  NII  NII  NII  NII  NII  NII  NII							!
Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  NII NII  Commercial Papers  NII NII  Treasury Bills  NII NII  NII NII	Term Deposits				Nil	Nil	!
Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  NII NII  Commercial Papers  NII NII  Treasury Bills  NII NII  NII NII	Denosite (maturity not exceeding 91 days)				***		!
Money Market Instruments  Sertificate of Deposits  Commercial Papers  NII NII  Treasury Bills  NII NII  NII  NII  NII  NII  NII  NII	perpense (materialy not exceeding 22 days).				NII	NII	!
Certificate of Deposits  Sommercial Papers  NII NII  Treasury Bills  NII NII  NII  NII  NII  NII  NII  NII	Deposits (Placed as Margin)				Nil	Nil	!
Certificate of Deposits  Sommercial Papers  NII NII  Treasury Bills  NII NII  NII  NII  NII  NII  NII  NII							!
Commercial Papers Nii Nii Treasury Bills Nii Nii	Money Market Instruments				Nil	Nil	!
Commercial Papers Nii Nii Treasury Bills Nii Nii							!
Treasury Bills Nil Nil	Certificate of Deposits				Nil	Nil	!
Treasury Bills Nil Nil	Commercial Papers				Mil	MII	
					NII	NII	
Units of Real Estate Investment Trust (RETTs)	Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs).							
	Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Units of an Alternative Toyostment Fund (ATC)						
Units of an Alternative Investment Fund (AIF)  Nil Nil	Oilles of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS 1427.16 0.12%	TREPS				1427.16	0.12%	· ·
					1-27.10		· ·
Net Current Assets -248.63 -0.02%	Net Current Assets						
Total Net Assets 1152506.10 100.00%	Total Net Assets				1152506.10	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.

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

Per Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMD-Po0-1/P/CIR/2023/74 dated May 19, 2023.Refer Inic: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities

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

®® These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - Nifty 50 TRI



ICICI Prudential Nifty 50 ETF			ICICI Prud	lential Mutua	l Fund		
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN C	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments					1962460.64	99.87%	<u> </u>
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.					1962460.64	99.87%	
Reliance Industries Ltd.	INE040A01034 INE002A01018		Banks Petroleum Products	13207711 5932057	216197.02 179103.63	11.00% 9.11%	
ICICI Bank Ltd.	INE090A01021		Banks	12338089		7.72%	
Infosys Ltd.	INE009A01021		It - Software	6334029		6.27%	
ITC Ltd.	INE154A01025		Diversified Fmcg	16200390	81309.76	4.14%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1776450		4.12%	
Larsen & Toubro Ltd. Bharti Airtel Ltd.	INE018A01030		Construction	2049222		3.86%	
Bharti Airtel Ltd.  Axis Bank Ltd.	INE397D01024 INE238A01034		Telecom - Services	4690198		3.79%	
State Bank Of India	INE238A01034 INE062A01020		Banks Banks	4985018 6729339	58586.42 54884.49	2.98%	
Mahindra & Mahindra Ltd.	INE062A01020 INE101A01026		Automobiles	6729339 1700850		2.79%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2579591		2.43%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1565640		2.21%	
Tata Motors Ltd.	INE155A01022		Automobiles	3678824	40884.61	2.08%	
Bajaj Finance Ltd.	INE296A01024		Finance	488449	35169.06	1.79%	
NTPC Ltd.	INE733E01010		Power	8331691	34676.50	1.76%	
Sun Pharmaceutical Industries Ltd. HCL Technologies Ltd.	INE044A01036 INE860A01027		Pharmaceuticals & Biotechnology It - Software	1893286 1855812		1.76%	
Maruti Suzuki India Ltd.	INES60A01027 INES85B01010		It - Software	1855812		1.66%	
Power Grid Corporation Of India Ltd.	INE585B01010 INE752E01010		Power	7991379	26962.91	1.46%	
Titan Company Ltd.	INE280A01028		Consumer Durables	731681	26085.53	1.33%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	790537	24718.51	1.26%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	202498		1.16%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6838590	22618.64	1.15%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14447617		1.12%	
Bajaj Auto Ltd. Coal India Ltd.	INE917I01010		Automobiles	195825		1.09%	
Adani Ports and Special Economic Zone Ltd.	INE522F01014 INE742F01042		Consumable Fuels Transport Infrastructure	3998424 1287870		1.07% 0.97%	
Tech Mahindra Ltd.	INE669C01036		It - Software	1114582		0.97%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2561366		0.91%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	646614	17451.14	0.89%	
Bajaj Finserv Ltd.	INE918I01026		Finance	951924		0.86%	
IndusInd Bank Ltd. ISW Steel Ltd.	INE095A01012		Banks	1160676		0.84%	
JSW Steel Ltd. Nestle India Ltd.	INE019A01038		Ferrous Metals	1672387		0.80%	
Shriram Finance Ltd.	INE239A01024 INE721A01013		Food Products Finance	625557 487793	15643.62 15631.33	0.80%	
Cipla Ltd.	INE/21A01013 INE059A01026		Pharmaceuticals & Biotechnology	487793 920397		0.80%	
Dr. Reddy's Laboratories Ltd.	INE039A01020		Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology	213556		0.76%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	790283	14622.61	0.74%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	459782	13882.43	0.71%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1145156		0.70%	
HDFC Life Insurance Company Ltd. Wipro Ltd.	INE795G01014		Insurance	1848157	13652.34	0.69%	
Wipro Ltd. Hero Motocorp Ltd.	INE075A01022 INE158A01026		It - Software Automobiles	2476137 227882		0.68%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3423473		0.62%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	176495	12226.69	0.62%	
Britannia Industries Ltd.	INE216A01030		Food Products	206965		0.62%	
Eicher Motors Ltd.	INE066A01021		Automobiles	240244	11917.30	0.61%	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	223448	11382.22	0.58%	
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	160995	9910.93	0.50%	
Unlisted						,	
<u>Juniace</u>					Nil	Nil	
Debt Instruments					Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits							
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
percent (materix not exceeding 22 days).					NII	NII	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
					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					3304.48	0.17%	
					3304.48	0.17%	
Net Current Assets					-682.93	-0.03%	
Total Net Assets					1965082.19		<u> </u>
							•

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.

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

Per Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMD-Po0-1/P/CIR/2023/74 dated May 19, 2023.Refer Inic: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities

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

®® These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - Nifty 50 TRI



			ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 5 yr Benchmark (	G-SEC ETF										
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @		
Debt Instruments					, , ,	7758.96	97.70%				
Listed / Awaiting Listing On Stock Exchanges						7758.96	97.70%				
Government Securities						7758.96	97.70%				
Government Securities	IN0020230135	7.3	2 SOV	7572000		7758.96	97.70%		6.94		
	110020230133	,,,,	. 501	7372000		7730.30	37.7070		0.54		
Non-Convertible debentures / Bonds						Nil	Nil				
Zero Coupon Bonds / Deep Discount Bonds											
Zero Coupon Bonus / Deep Discount Bonus						Nil	Nil				
Privately Placed/unlisted						Nil	Nil				
Securitized Debt Instruments						Nil	Nil				
Term Deposits						Nil	Nil				
						NII	MII				
Deposits (maturity not exceeding 91 days)						Nil	Nil				
Deposits (Placed as Margin)						Nil	Nil				
Money Market Instruments						Nil	Nil				
						1411	1411				
Certificate of Deposits						Nil	Nil				
Commercial Papers						Nil	Nil				
Bills Rediscounted						Nil	Nil				
Treasury Bills						Nil	Nil				
Units of an Albamatica Township Township (ATE)											
Units of an Alternative Investment Fund (AIF)						Nil	Nil				
TREPS						16.30	0.21%				
						_5.50	3.22 /0				
Net Current Assets						166.63	2.10%				
Total Net Assets						7941.89	100.00%				

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

@ As per AMFT 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 SEB1 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-desciousreg/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.



Benchmark Riskometer Benchmark name - Nifty 5 yr Benchmark G-sec Index



		ICICI Prud	ential Mutual Fund				
ICICI Prudential Nifty 200 Quality 30 ETF		ICICI Prud	ential Mutual Fund				
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments			<b>C</b>	9252.13	99.93%		111111111111111111111111111111111111111
				3232:13	33.33 %		
Listed / Awaiting Listing On Stock Exchanges				9252.13	99.93%		
Infosys Ltd.	INE009A01021	It - Software	27027	525.32	5.67%		
HCL Technologies Ltd.	INE860A01027	It - Software	28806	505.04	5.45%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	10854	494.26	5.34%		
ITC Ltd.	INE154A01025	Diversified Fmcg	98450	494.12	5.34%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	17132	475.93	5.14%		
Coal India Ltd.	INE522F01014	Consumable Fuels	88833	466.33	5.04%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	14130	441.82	4.77%		
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	11618	422.94	4.57%		
Nestle India Ltd.	INE239A01024	Food Products	16566	414.27	4.47%		
Britannia Industries Ltd.	INE216A01030	Food Products	6752	395.35	4.27%		
Bajaj Auto Ltd. Tech Mahindra Ltd.	INE917I01010	Automobiles	3510	382.29	4.13%		
	INE669C01036	It - Software	20557	336.42	3.63%		
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	110596	331.01	3.58%		
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	6240	292.03	3.15%		
Persistent Systems Ltd.	INE262H01021	It - Software	5490	283.88	3.07%		
Larsen & Toubro Infotech Ltd. Hero Motocorp Ltd.	INE214T01019	It - Software	4483	275.98	2.98%		
Hero Motocorp Ltd. Divi's Laboratories Ltd.	INE158A01026	Automobiles	4804	262.08	2.83%		
Divi's Laboratories Ltd. Marico Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	4845	246.80	2.67%		
Marico Ltd.  HDFC Asset Management Company Ltd.	INE196A01026	Agricultural Food & Other Products	35983	232.86	2.52%		
Page Industries Ltd.	INE127D01025	Capital Markets	5253	232.21	2.51%		
Pidilite Industries Ltd.	INE761H01022	Textiles & Apparels	519	220.68	2.38%		
Havells India Ltd.	INE318A01026	Chemicals & Petrochemicals	6952	217.13	2.35%		
Dabur India Ltd.	INE176B01034	Consumer Durables	11342	215.42	2.33%		
Oracle Financial Services Software Ltd.	INE016A01026	Personal Products	31102	198.17	2.14%		
Indian Railway Catering and Tourism Corporation Ltd.	INE881D01027	It - Software	1739	191.09	2.06%		
Indraprastha Gas Ltd.	INE335Y01020	Leisure Services	19787	184.57	1.99%		
L&T Technology Services Ltd.	INE203G01027	Gas	27148	150.07	1.62%		
Berger Paints India Ltd.	INE010V01017 INE463A01038	It - Services Consumer Durables	2573 22625	147.08 129.20	1.59%		
Sun TV Network Ltd.	INE403A01038 INE424H01027	Entertainment	10680	87.78	0.95%		
Juli 17 Helmork Led.	100424001027	Entertainment	10080	87.78	0.95%		
Unlisted				Nil	Nil		
				••••			
Debt Instruments				Nil	Nil		
				NII.			
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
				NII.			
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				0.10	^		
Net Current Assets				6.13	0.07%		
Total Net Assets				9258.36	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.

^ 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.

@ 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.

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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 Quality 30 TRI



		ICICI Pru	dential Mutual Fund				
ICICI Prudential Nifty 200 Momentum 3	0 Index Fund						
Portfolio as on Aug 31,2024	7071	Comment To Assistant (Darkins	0	Mandant Malandon Labby	V 4- N V'-		W-14 to 6-11 0
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure			ld of the instrument	Yield to Call @
Equity & Equity Related Instruments				43836.20	100.17%		
Listed / Awaiting Listing On Stock Exchanges				43836.20	100.17%		
Trent Ltd.	INE849A01020	Retailing	38718	2771.72	6.33%		
Tata Motors Ltd.	INE155A01022	Automobiles	216473	2405.77	5.50%		
NTPC Ltd.	INE733E01010	Power	572908	2384.44	5.45%		
Bajaj Auto Ltd.	INE917I01010	Automobiles	21396	2330.36	5.33%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	146105	2321.68	5.31%		
Coal India Ltd.	INE522F01014	Consumable Fuels	406173	2132.21	4.87%		
Adani Ports and Special Economic Zone Ltd.  Bharat Electronics Ltd.	INE742F01042	Transport Infrastructure	141970	2103.85	4.81%		
Rural Electronics Ltd. Rural Electrification Corporation Ltd.	INE263A01024	Aerospace & Defense	667530	1997.92	4.57%		
Mahindra & Mahindra Ltd.	INE020B01018	Finance	321918	1995.09	4.56%		
Siemens I tri	INE101A01026 INE003A01024	Automobiles Electrical Equipment	71056 27075	1993.41	4.56%		
Power Finance Corporation Ltd.		Finance		1866.31	4.26% 4.20%		
Hindustan Aeronautics Ltd.	INE134E01011 INE066F01020	Aerospace & Defense	334813 38482	1839.96 1800.94	4.20%		
Tata Power Company Ltd.	INE245A01021	Power	356349	1548.87	3.54%		
Cummins India Ltd.	INE245A01021 INE298A01020	Industrial Products	39611	1483.31	3.34%		
Vedanta Ltd.	INE205A01025	Diversified Metals	289713	1357.16	3.10%		
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	9618	1266.78	2.89%		
Hero Motocorp Ltd.	INE158A01026	Automobiles	22487	1226.76	2.80%		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	609836	1190.89	2.72%		
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	353091	1025.91	2.34%		
ABB India Ltd.	INE117A01022	Electrical Equipment	12541	995.26	2.27%		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	42273	947.00	2.16%		
Indus Towers Ltd.	INE121J01017	Telecom - Services	189859	870.50	1.99%		
Punjab National Bank	INE160A01022	Banks	690132	804.49	1.84%		
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	59792	674.39	1.54%		
Bharat Forge Ltd.	INE465A01025	Auto Components	41119	652.56	1.49%		
Bosch Ltd.	INE323A01026	Auto Components	1703	551.59	1.26%		
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	4603	505.81	1.16%		
NMDC Ltd.	INE584A01023	Minerals & Mining	215609	480.07	1.10%		
Oberoi Realty Ltd.	INE093I01010	Realty	17558	311.19	0.71%		
Unlisted				Nil	Nil		
Debt Instruments							
				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				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				239.28	0.55%		
Net Current Assets				-315.21	-0.72%		
Total Net Assets				43760.27	100.00%		

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

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

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

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.



Benchmark Riskometer Benchmark name - Nifty 200 Momentum 30 TRI



		ICICI Pro	idential Mutual Fund				
<b>ICICI Prudential Nifty 200 Momentum</b>	30 ETF						
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/		% to Nav Yie	ld of the instrument	Yield to Call @
Equity & Equity Related Instruments				32391.10	99.85%		
Listed / Awaiting Listing On Stock Exchanges							
Trent Ltd.	INE849A01020	Retailing	28610	32391.10 2048.12	99.85% 6.31%		
Tata Motors Ltd.	INE155A01022	Automobiles	159941	2048.12 1777.50	5.48%		
NTPC Ltd.	INE733E01010	Power	423290	1761.73	5.43%		
Bajaj Auto Ltd.	INE917I01010	Automobiles	15812	1722.17	5.31%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	107950	1715.38	5.29%		
Coal India Ltd.	INE522F01014	Consumable Fuels	300099	1575.37	4.86%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	104896	1554.45	4.79%		
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	493201	1476.15	4.55%		
Rural Electrification Corporation Ltd.	INE020B01018	Finance	237849	1474.07	4.54%		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	52500	1472.84	4.54%		
Siemens Ltd.	INE003A01024	Electrical Equipment	20007	1379.10	4.25%		
Power Finance Corporation Ltd.	INE134E01011	Finance	247377	1359.46	4.19%		
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	28435	1330.74	4.10%		
Tata Power Company Ltd.	INE245A01021	Power	263288	1144.38	3.53%		
Cummins India Ltd.	INE298A01020	Industrial Products	29270	1096.07	3.38%		
Vedanta Ltd.	INE205A01025	Diversified Metals	214055	1002.74	3.09%		
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	7107	936.06	2.89%		
Hero Motocorp Ltd.	INE158A01026	Automobiles	16617	906.52	2.79%		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	450575	879.88	2.71%		
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	260881	757.99	2.34%		
ABB India Ltd.	INE117A01022	Electrical Equipment	9268	735.51	2.27%		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	31237	699.77	2.16%		
Indus Towers Ltd.	INE121301017	Telecom - Services	140277	643.17	1.98%		
Punjab National Bank	INE160A01022	Banks	509900	594.39	1.83%		
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	44180	498.31	1.54%		
Bharat Forge Ltd.	INE465A01025	Auto Components	30384	482.19	1.49%		
Bosch Ltd.	INE323A01026	Auto Components	1261	408.43	1.26%		
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	3403	373.95	1.15%		
NMDC Ltd.	INE584A01023	Minerals & Mining	159302	354.70	1.09%		
Oberoi Realty Ltd.	INE093I01010	Realty	12975	229.96	0.71%		
Unlisted				Nil	Nil		
Debt Instruments							
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				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							
				5.92	0.02%		
Net Current Assets				41.54	0.13%		
Total Net Assets				32438.56	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, discissure 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 discissed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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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.



Benchmark Riskometer Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Nifty 100 Low Volatility 30 Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name <u>Equity &amp; Equity Related Instruments</u> Listed / Awaiting Listing On Stock Exchanges		pon Industry/Rating	ential Mutual Fund  Quantity Exposure				
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name Equity & Equity Related Instruments		pon Industry/Rating	Quantity Exposure	(Martin Martin (Partin Martin)			
Equity & Equity Related Instruments	ISIN Cou	pon Industry/Rating	Quantity Exposure	(Marchan Malana (Bartanta)			
				/Market Value(Rs.Lakh)	% to Nav Y	ield of the instrument	Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				334686.65	99.96%		
Hindustan Unilever Ltd.				334686.65	99.96%		
Sun Pharmaceutical Industries Ltd.	INE030A01027 INE044A01036	Diversified Fmcg Pharmaceuticals & Biotechnology	541446 769072	15041.37 14009.80	4.49% 4.18%		
ITC Ltd.	INE044A01036 INE154A01025	Diversified Fmcq	2749389	13799.18	4.12%		
ICICI Bank Ltd.	INE090A01021	Banks	1057360	12997.07	3.88%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	411424	12864.41	3.84%		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	691439	12793.70	3.82%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	802662	12754.70	3.81%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	279435	12724.77	3.80%		
Britannia Industries Ltd.	INE216A01030	Food Products	212107	12419.40	3.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	171616	12066.92	3.60%		
Reliance Industries Ltd.	INE002A01018	Petroleum Products	393590	11883.47	3.55%		
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	317187	11546.72	3.45%		
HCL Technologies Ltd.	INE860A01027	It - Software	658295	11541.56	3.45%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	100383	11345.19	3.39%		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	322533	11240.76	3.36%		
Titan Company Ltd.	INE280A01028	Consumer Durables	312064	11125.55	3.32%		
Nestle India Ltd. HDFC Bank Ltd.	INE239A01024	Food Products	440729	11021.53	3.29%		
HDFC Bank Ltd. Bajaj Auto Ltd.	INE040A01034	Banks	643736	10537.31	3.15%		
Wipro Ltd.	INE917I01010	Automobiles It - Software	92658	10091.89	3.01%		
Larsen & Toubro Ltd.	INE075A01022	It - Sortware Construction	1858145 268562	10004.25 9949.28	2.99% 2.97%		
Dabur India Ltd.	INE018A01030	Construction Personal Products					
Kotak Mahindra Bank Ltd.	INE016A01026 INE237A01028	Personal Products Banks	1538585 540461	9803.09 9624.53	2.93% 2.87%		
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	1484302	9624.53	2.87%		
NTPC Ltd.	INE733E01010	Power	2299789	9571.72	2.86%		
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1652476	9436.46	2.80%		
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	290865	9084.59	2.71%		
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	543600	8996.04	2.69%		
Bosch Ltd.	INE323A01026	Auto Components	26994	8743.25	2.61%		
Hero Motocorp Ltd.	INE158A01026	Automobiles	147789	8062.48	2.41%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				NII	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				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							
				196.09	0.06%		
Net Current Assets Total Net Assets				-50.39 334832.35	-0.02% 100.00%		

## Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity	
Bosch Ltd.	2200	
Marico I td	367235	

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 TSIN 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.icigpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 Low Volatility 30 TRI



				TCTCT Prudential Mutual Fund				
<b>ICICI Prudential Nifty 100 Low Volati</b>	lity 30 ETF FOF							
Portfolio as on Aug 31,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds				128396.15	99.91%			
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	569384277	128396.15	99.91%			
TREPS				189.77	0.15%			
Net Current Assets				-73.56	-0.06%			
Total Net Assets				128512.36	100.00%			

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

The Instrument 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.icicprumenc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Beet 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Nifty 100 ETF		ICICI Pruder	itial Mutual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Marke	t Value(Rs.Lakh) %	b to Nav Yie	eld of the instrument Yield to Call ®
Equity & Equity Related Instruments	сопроп	,		9570.13	99.86%	· · · · · · · · · · · · · · · · · · ·
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.				9570.13	99.86%	
Reliance Industries Ltd. ICICI Bank Ltd.	INE040A01034 INE002A01018	Banks Petroleum Products	51652 23199	845.49 700.44	8.82% 7.31%	
Infosys Ltd.	INE090A01021 INE009A01021	Banks It - Software	48251 24771	593.10 481.47	6.19% 5.02%	
ITC Ltd. Tata Consultancy Services Ltd.	INE154A01025 INE467B01029	Diversified Fmcg It - Software	63356 6947	317.98 316.35	3.32% 3.30%	
Larsen & Toubro Ltd. Bharti Airtel Ltd.	INE018A01030 INE397D01024	Construction Telecom - Services	8014 18342	296.89 291.46	3.10%	
Axis Bank Ltd. State Bank Of India	INE238A01034 INE062A01020	Banks Banks	19495 26317	229.11 214.64	2.39%	
Mahindra & Mahindra Ltd. Kotak Mahindra Bank Ltd.	INE101A01026	Automobiles	6651	186.59	1.95%	
Hindustan Unilever Ltd.	INE237A01028 INE030A01027	Banks Diversified Fmcg	10088 6122	179.65 170.07	1.87% 1.77%	
Tata Motors Ltd. Bajaj Finance Ltd.	INE155A01022 INE296A01024	Automobiles Finance	14387 1910	159.89 137.52	1.67%	
NTPC Ltd. Sun Pharmaceutical Industries Ltd.	INE733E01010 INE044A01036	Power Pharmaceuticals & Biotechnology	32583 7404	135.61 134.87	1.42%	
HCL Technologies Ltd. Manuti Suzuki India Ltd.	INE860A01027	It - Software	7257	127.23	1.33%	
Trent Ltd.	INE585B01010 INE849A01020	Automobiles Retailing	905 1511	112.25 108.17	1.17% 1.13%	
Zomato Ltd. Power Grid Corporation Of India Ltd.	INE758T01015 INE752E01010	Retailing Power	42373 31252	106.16 105.44	1.11%	
Titan Company Ltd. Asian Paints Ltd.	INE280A01028 INE021A01026	Consumer Durables Consumer Durables	2861 3091	102.00 96.65	1.06%	
Ultratech Cement Ltd. Oil & Natural Gas Corporation Ltd.	INE481G01011 INE213A01029	Cement & Cement Products	791 26744	89.40 88.46	0.93%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	56501	86.31	0.90%	
Bajaj Auto Ltd. Coal India Ltd.	INE917I01010 INE522F01014	Automobiles Consumable Fuels	765 15637	83.32 82.09	0.87% 0.86%	
Adani Ports and Special Economic Zone Ltd. Bharat Electronics Ltd.	INE742F01042 INE263A01024	Transport Infrastructure Aerospace & Defense	5036 24562	74.63 73.51	0.78% 0.77%	
Jio Financial Services Ltd Tech Mahindra Ltd.	INE758E01017 INE669C01036	Finance It - Software	22655 4358	72.88 71.32	0.76%	
Hindalco Industries Ltd. Grasim Industries Ltd.	INE038A01020	Non - Ferrous Metals	10017	70.25	0.73%	
Bajaj Finserv Ltd.	INE047A01021 INE918I01026	Cement & Cement Products Finance	2528 3722	68.23 66.37	0.71% 0.69%	
IndusInd Bank Ltd. JSW Steel Ltd.	INE095A01012 INE019A01038	Banks Ferrous Metals	4539 6540	64.69 61.55	0.68% 0.64%	
Nestle India Ltd. Shriram Finance Ltd.	INE239A01024 INE721A01013	Food Products Finance	2446 1907	61.17 61.11	0.64%	
Hindustan Aeronautics Ltd. Cipla Ltd.	INE066F01020 INE059A01026	Aerospace & Defense	1284 3599	60.09 59.56	0.63%	
Cipia Ltd.  Dr. Reddy's Laboratories Ltd.  SBI Life Insurance Company Ltd.	INE089A01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	835	58.71	0.61%	
Interglobe Aviation Ltd.	INE123W01016 INE646L01027	Insurance Transport Services	3090 1138	57.17 54.97	0.60% 0.57%	
Power Finance Corporation Ltd. Adani Enterprises Ltd.	INE134E01011 INE423A01024	Finance Metals & Minerals Trading	9957 1798	54.72 54.29	0.57%	
Vedanta Ltd. Tata Consumer Products Ltd.	INE205A01025 INE192A01025	Diversified Metals Agricultural Food & Other Products	11531 4478	54.02 53.74	0.56%	
HDFC Life Insurance Company Ltd. Rural Electrification Corporation Ltd.	INE795G01014	Insurance	7227	53.39	0.56%	
Wipro Ltd.	INE020B01018 INE075A01022	Finance It - Software	8487 9683	52.60 52.13	0.55% 0.54%	
Avenue Supermarts Ltd. Tata Power Company Ltd.	INE192R01011 INE245A01021	Retailing Power	1026 11613	50.56 50.48	0.53% 0.53%	
Varun Beverages Ltd. Hero Motocorp Ltd.	INE200M01021 INE158A01026	Beverages Automobiles	3297 891	49.48 48.61	0.52% 0.51%	
Bharat Petroleum Corporation Ltd.  Apollo Hospitals Enterprise Ltd.	INE029A01011 INE437A01024	Petroleum Products Healthcare Services	13388 690	47.88 47.80	0.50%	
Britannia Industries Ltd. Eicher Motors Ltd.	INE216A01030	Food Products	809	47.37	0.49%	
Adani Green Energy Ltd.	INE066A01021 INE364U01010	Automobiles Power	939 2498	46.58 45.92	0.49% 0.48%	
TVS Motor Company Ltd. Indian Oil Corporation Ltd.	INE494B01023 INE242A01010	Automobiles Petroleum Products	1596 25178	44.90 44.56	0.47%	
Divi's Laboratories Ltd. GAIL (India) Ltd.	INE361B01024 INE129A01019	Pharmaceuticals & Biotechnology Gas	873 18486	44.47 43.94	0.46% 0.46%	
Siemens Ltd. Cholamandalam Investment And Finance Company Ltd.	INE003A01024 INE121A01024	Electrical Equipment Finance	610 2880	42.05 41.92	0.44%	
Info Edge (India) Ltd.	INE663F01024	Retailing	532	40.85	0.43%	
Larsen & Toubro Infotech Ltd.	INE814H01011 INE214T01019	Power It - Software	6347 629	40.12 38.72	0.42%	
Godrej Consumer Products Ltd. DLF Ltd.	INE102D01028 INE271C01023	Personal Products Realty	2595 4413	38.44 37.29	0.40%	
Motherson Sumi Systems Ltd. ICICI Lombard General Insurance Company Ltd.	INE775A01035 INE765G01017	Auto Components Insurance	18588 1657	36.30 35.49	0.38%	
Colgate - Palmolive (India) Ltd. Pidilite Industries Ltd.	INE259A01022 INE318A01026	Personal Products Chemicals & Petrochemicals	913 1046	33.24 32.67	0.35%	
Havells India Ltd.	INE176B01034	Consumer Durables	1719	32.65	0.34%	
Bank Of Baroda Bajaj Holdings & Investment Ltd.	INE028A01039 INE118A01012	Banks Finance	12766 297	31.93 29.87	0.33% 0.31%	
United Spirits Ltd. ABB India Ltd.	INE854D01024 INE117A01022	Beverages Electrical Equipment	1995 363	29.41 28.81	0.31%	
Canara Bank Dabur India Ltd.	INE476A01022 INE016A01026	Banks Personal Products	23015 4010	25.67 25.55	0.27%	
SRF Ltd. Ambuja Cements Ltd.	INE647A01010	Chemicals & Petrochemicals	996	25.54	0.27%	
Adani Transmission Ltd.	INE079A01024 INE931S01010	Cement & Cement Products Power	4053 2471	25.01 24.89	0.26% 0.26%	
Jindal Steel & Power Ltd. Punjab National Bank	INE749A01030 INE160A01022	Ferrous Metals Banks	2518 20387	24.43 23.77	0.25% 0.25%	
Shree Cements Ltd. Marico Ltd.	INE070A01015 INE196A01026	Cement & Cement Products Agricultural Food & Other Products	91 3550	23.19 22.97	0.24%	
Indian Railway Finance Corporation Ltd. Torrent Pharmaceuticals Ltd.	INE053F01010 INE685A01028	Finance Pharmaceuticals & Biotechnology	12546 626	22.41 21.82	0.23%	
ICICI Prudential Life Insurance Company Ltd. Zydus Lifesciences Ltd.	INE726G01019	Insurance	2669	20.10	0.21%	
Indian Railway Catering and Tourism Corporation Ltd.	INE010B01027 INE335Y01020	Pharmaceuticals & Biotechnology Leisure Services	1725 2084	19.46 19.44	0.20%	
Bosch Ltd. Adani total gas Ltd.	INE323A01026 INE399L01023	Auto Components Gas	58 1885	18.79 15.65	0.20% 0.16%	
SBI Cards & Payment Services Ltd. Life Insurance Corporation of India	INE018E01016 INE031Y01017	Finance Insurance	2021 1301	14.62 13.85	0.15%	
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1918	10.95	0.11%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				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						
				4.42	0.05%	
Net Current Assets Total Net Assets				8.68 9583.23	0.09% 100.00%	
	•	-	-			· ·

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

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

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

Valuation sperices.

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

As per AMF1 Best Practices Guidelines Circular No. 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.

@@ These represent the shares locked in for a period of three years under clause no. 3(5)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - Nifty 100 TRI



	ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 10 yr Benchma	rk G-Sec ETF								
Portfolio as on Aug 31,2024 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						51088.55	97.12%		
Listed / Awaiting Listing On Stock Exchanges						51088.55	97.12%		
Government Securities						51088.55	97.12%		
Government Securities	IN0020240019	7.	SOV	50266000		51088.55	97.12%		6.98
Non-Convertible debentures / Bonds							Nil		
ion convertible dependance / bonds						Nil	NII		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted									
Privately Placed/ Ullisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits									
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						103.67	0.20%		
Net Current Assets						1413.58	2.69%		
Total Net Assets						52605.80	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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 AMFT 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 SEB1 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-desciousreg/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.



Benchmark Riskometer Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



ICICI Prudential NASDAQ 100 Index Fund		ICICI Prudenti	al Mutual Fund			
Portfolio as on Aug 31,2024	ISIN Coupo	Industry/Rating	Quantity Exposure/Mari	ket Value(Rs.Lakh)	6 to Nav Yield of the instrument	: Yield to Call ®
Equity & Equity Related Instruments	22400			164805.24	99.99%	
Listed / Awaiting Listing On Stock Exchanges				164805.24	99.99%	
Equity shares				Nil	Nil	
Foreign Securities/Overseas ETFs Apple Inc	US0378331005	Tachnology Hardynau Change 9 Section 11	78643	<b>164805.24</b> 15104.52	<b>99.99%</b> 9.16%	
Microsoft Corp	US5949181045	Technology Hardware, Storage & Peripherals Systems Software	38117	13335.58	8.09%	
Nvidia Corporation Broadcom Inc	US11135F1012	Semiconductors Semiconductors	126157 61388	12630.42 8383.06	7.66% 5.09%	
Amazon com Facebook Inc	US0231351067 US30303M1027	Internet & Direct Marketing Retail Interactive Media & Services	53372 17880	7990.30 7817.63	4.85% 4.74%	
Tesla Inc Costco Wholesale	US88160R1014 US22160K1051	Automobile Manufacturers Hypermarkets & Super Centers	24758 5874	4445.94 4396.38	2.70% 2.67%	
Alphabet Inc Alphabet Inc	US02079K3059	Interactive Media & Services Interactive Media & Services	30125	4127.98	2.50%	
Netflix Inc	US02079K1079 US64110L1061	Movies & Entertainment	28807 5708	3989.17 3357.61	2.42%	
Adobe Inc Advanced Micro Devices Inc	US00724F1012 US0079031078	Application Software Semiconductors	5934 21410	2858.78 2667.66	1.73%	
Pepsico Inc T- Mobile Us Inc	US7134481081 US8725901040	Soft Drinks Wireless Telecommunication Services	18211 15523	2640.52 2587.19	1.60% 1.57%	
Linde Plc Cisco Systems Inc	IE000S9YS762	Diversified Chemicals	6367	2553.88	1.55%	
Qualcomm Inc.	US17275R1023 US7475251036	Communications Equipment Semiconductors	53368 14783	2262.18 2173.48	1.37% 1.32%	
Texas Instrument Inc Amgen Inc	US8825081040 US0311621009	Semiconductors Biotechnology	12060 7105	2168.01 1989.30	1.32%	
Intuit Inc INTUITIVE SURGICAL INC COM	US4612021034 US46120E6023	Application Software Health Care Equipment	3703 4698	1957.42 1941.09	1.19% 1.18%	
Applied Material (US) Comcast Corporation	US0382221051 US20030N1019	Semiconductor Equipment Cable & Satellite	10967 51850	1941.09 1814.42 1720.78	1.10%	
Honeywell Internation India Pvt Ltd	US4385161066	Industrial Conglomerates	8626	1504.17	0.91%	
Booking Holdings Inc Regeneron Pharmaceuticals Inc	US09857L1089 US75886F1075	Hotels, Resorts & Cruise Lines Biotechnology	449 1435	1472.14 1425.83	0.89%	
Vertex Pharmaceuticals Inc Palo Alto Networks INC	US92532F1003 US6974351057	Biotechnology Software	3418 4289	1421.57 1304.78	0.86% 0.79%	
Analog Devices Inc Automatic Data Processing Inc	US0326541051	Semiconductors	6573	1294.63	0.79%	
KLA-Tencor corp	US0530151036 US4824801009	Data Processing & Outsourced Services Semiconductor Equipment	5421 1783	1254.46 1225.39	0.76% 0.74%	
Lam Research Corporation Starbucks (US)	US5128071082 US8552441094	Semiconductor Equipment Restaurants	1731 15004	1191.95 1190.07	0.72% 0.72%	
Micron Technology Inc Mercadolibre Inc	US5951121038 US58733R1023	Semiconductors Internet & Direct Marketing Retail	14668 671	1183.96 1160.25	0.72% 0.70%	
Gilead Sciences Inc. Mondelez International Inc	US3755581036	Biotechnology	16503	1093.46	0.66%	
Intel Corp	US6092071058 US4581401001	Packaged Foods & Meats Semiconductors	17768 56391	1070.13 1042.40	0.65% 0.63%	
ASML Holding NV-NY REG SHS Cintas Corporation	USN070592100 US1729081059	Semiconductor Equipment Diversified Support Services	1205 1344	913.49 907.55	0.55% 0.55%	
Synopsys Inc Paypal Holdings Inc	US8716071076	Application Software	2029	884.19	0.54%	
Cadence Design Systems Inc	US70450Y1038 US1273871087	Data Processing & Outsourced Services Application Software	13856 3604	841.72 812.90	0.51% 0.49%	
Marriott International CSX Corp	US5719032022 US1264081035	Hotels, Resorts & Cruise Lines Railroads	3783 25896	744.63 744.32	0.45% 0.45%	
Oreilly Automotive Inc Marvell Technology Inc	US67103H1077 US5738741041	Automotive Retail Semiconductors	780 11466	739.22 733.17	0.45%	
NXP Semiconductors NV Pinduoduo Inc - ADR	NL0009538784	Semiconductors	3386	728.03	0.44%	
Crowdstrike Holdings Inc	US22788C1053	Internet & Direct Marketing Retail Systems Software	8847 3055	713.14 710.46	0.43% 0.43%	
Constellation Energy Roper Technologies Inc	US21037T1097 US7766961061	Aerospace & Defense Industrial Conglomerates	4175 1417	688.77 658.89	0.42% 0.40%	
Fortinet INC Workday Inc	US34959E1091 US98138H1014	Software Application Software	10119	651.03 619.84	0.39%	
Autodesk	US0527691069	Application Software	2854	618.53	0.38%	
American Electric Power Co Inc Airbnb INC	US0255371017 US0090661010	Electric Utilities Hotels	6982 5848	587.23 575.38	0.36% 0.35%	
Astrazeneca PLC - Spons ADR Copart Inc	US0463531089 US2172041061	Healthcare Services Diversified Support Services	7713 12747	566.81 566.20	0.34% 0.34%	
Ross Stores Inc Paccar Inc	US7782961038 US6937181088	Apparel Retail  Construction Machinery & Heavy	4441 6943	560.98 560.07	0.34%	
Charter Communications Inc	US16119P1084	Cable & Satellite	1907	555.86	0.34%	
Keurig Dr Pepper Inc. DoorDash Inc	US49271V1008 US25809K1051	Soft Drinks Media	17956 5056	551.34 545.80	0.33%	
Monster Beverage Corporation Paychex Inc	US61174X1090 US7043261079	Soft Drinks Data Processing & Outsourced Services	13799 4768	545.45 524.66	0.33%	
Trade Desk Inc Microchip Technology Inc.	US8833931051	It - Services	5897	516.99	0.31%	
Kraft Heinz Co/The	US5950171042 US5007541064	Semiconductors Packaged Foods & Meats	7111 16085	490.01 477.97	0.30% 0.29%	
Old Dominion Freight Line Inc Electronic Arts Inc	US6795801009 US2855121099	Road & Rail Interactive Home Entertainment	2878 3528	465.38 449.23	0.28% 0.27%	
IDEXX Laboratories Inc Fastenal Co	US45168D1046 US3119001044	Health Care Equipment Trading Companies & Distributors	1094 7584	441.64 434.31	0.27%	
Verisk Analytics Inc GE HealthCare Technologies Inc	US92345Y1064	Research & Consulting Services	1889	432.23	0.26%	
Cognizant Tech Solutions	US36266G1076 US1924461023	Health Care Equipment It Consulting & Other Services	6046 6586	430.11 429.58	0.26% 0.26%	
Exelon (US) Coca-Cola European Partners US LLC	US30161N1019 GB00BDCPN049	Electric Utilities Beverages	13247 6082	423.19 410.58	0.26% 0.25%	
Datadog INC Baker Hughes Co	US23804L1035 US05722G1004	Software Oilfield Services & Equipment	4086 13220	398.42 389.96	0.24%	
DIAMONDBACK ENERGY INC  Xeel Energy Inc	US25278X1090	Exploration & Production	2362	386.52	0.23%	
ON Semiconductor Corp	US98389B1008 US6821891057	Electric Utilities Semiconductors	7360 5699	377.97 372.20	0.23% 0.23%	
Costar Group INC Lululemon Athletica Inc	US22160N1090 US5500211090	Information Services Apparel, Accessories & Luxury Goods	5411 1600	350.81 348.19	0.21% 0.21%	
CDW Corporation Zscaler INC	US12514G1085 US98980G1022	Technology Distributors Software	1780 1985	336.86 332.93	0.20%	
Biogen Inc Moderna Inc	US09062X1037	Biotechnology	1928	331.10	0.20%	
ANSYS Inc	US60770K1079 US03662Q1058	Biotechnology Application Software	5076 1156	329.51 311.63	0.20% 0.19%	
Take-Two Interactive Software Inc Dexcom Inc	US8740541094 US2521311074	Software Health Care Equipment	2270 5268	307.87 306.37	0.19% 0.19%	
Atlassian Corporation Plc GLOBALFOUNDRIES INC	US0494681010 KYG393871085	Application Software Semiconductor Mfg	2110 7306	293.06 286.04	0.18%	
Super Micro Computer Inc	US86800U1043	Software & Services	775	284.50	0.17%	
MongoDB Inc Illumina Inc	US60937P1066 US4523271090	Software Life Sciences Tools & Services	971 2110	236.82 232.54	0.14% 0.14%	
WARNER BROS DISCOVERY INC Dollar Tree Inc	US9344231041 US2567461080	Film & Tv General Merchandise Stores	32458 2889	213.43 204.72	0.13% 0.12%	
ARM HOLDINGS PLC - ADR	US0420682058	Semiconductors & Semiconductor	1565	174.42	0.11%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nii	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nii	
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				787.21	0.48%	
Net Current Assets				-764.35	-0.46%	
	-	-				· <del></del>

Total Net Assets 164828.10 100.00%

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.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Service LLC ("SSP") and is licensed for use by ICIC Prudential Asset Management Company Ltb. Neither MSCI, SSP nor any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (rot re-results to be obtained by the use thereof), and all such parties Inverted proposes with respect to any of such standard or classification without limiting any of the foregoing, in no event shall MSCI, SSP, any of their affiliate or any third party involved in making or compling the GICS or any GICS classifications have any inability for any direct, indexer, special, punker, consequential or any shift or damages (including storted); early of mortfold or the possibility and changings.

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 AMTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated Merch 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-I/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Pertfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided
by Valuation agently.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NASDAQ-100 TRI



oany/Issuer/Instrument Name cy & Equity Related Instruments	ISIN Co	upon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh) % 1275947.73	to Nav Yield 89.35%
I / Awaiting Listing On Stock Exchanges				1275947.73	89.35%
C Bank Ltd.	INE040A01034	Banks	4791215	78427.40	5.49%
iance Industries Ltd.	INE090A01021 INE002A01018	Banks Petroleum Products	6001508 1531380	73770.54 46236.19	5.17% 3.24%
Bank Ltd. Pharmaceutical Industries Ltd.	INE238A01034 INE044A01036	Banks Pharmaceuticals & Biotechnology	3017478 1848147	35462.91 33666.77	2.48%
osys Ltd. ruti Suzuki India Ltd.	INE009A01021	It - Software	1500714	29169.38	2.04%
ngene International Ltd.	INE585B01010 INE398R01022	Automobiles Healthcare Services	231003 3100262	28651.30 26933.53	2.01% 1.89%
PC Ltd. arti Airtel Ltd.	INE733E01010 INE397D01024	Power Telecom - Services	5994531 1566169	24949.24 24887.21	1.75%
dustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5924864	24828.14	1.74%
sen & Toubro Ltd. mmins India Ltd.	INE018A01030 INE298A01020	Construction Industrial Products	634088 464774	23490.74 17404.39	1.65%
em Laboratories Ltd. 5 Motor Company Ltd.	INE540L01014 INE494B01023	Pharmaceuticals & Biotechnology Automobiles	279910 578791	17271.43 16283.13	1.21%
FC Life Insurance Company Ltd.	INE795G01014	Insurance	2192406	16195.30	1.13%
Engineering Ltd.	INE030A01027 INE212H01026	Diversified Fmcg Industrial Products	571002 362370	15862.44 15564.70	1.11%
ted Breweries Ltd. Cement Ltd.	INE686F01025 INE823G01014	Beverages Cement & Cement Products	742956 338396	15233.94 15071.82	1.07%
r Health & Allied Insurance	INE575P01011	Insurance	2343352	14731.48	1.03%
Industries Ltd. x Financial Services Ltd.	INE603J01030 INE180A01020	Fertilizers & Agrochemicals Insurance	316624 1316526	14233.67 14150.68	1.00%
a Chemicals Ltd. S Info Systems Ltd	INE092A01019 INE925R01014	Chemicals & Petrochemicals Commercial Services & Supplies	1300598 2481353	14080.92 13636.28	0.99% 0.95%
Cards & Payment Services Ltd.	INE018E01016	Finance	1825053	13198.78	0.92%
ro Motocorp Ltd. le India Pvt. Ltd.	INE158A01026 INE00WC01027	Automobiles It - Services	235791 778703	12863.34 12705.32	0.90%
N E-Commerce Ventures Ltd. e Ramco Cements Ltd.	INE388Y01029 INE331A01037	Retailing Cement & Cement Products	6093839 1511398	12656.90 12563.50	0.89%
eroi Realty Ltd.	INE093I01010	Realty	706423	12520.29	0.88%
a Communications Ltd. ent Electric Ltd.	INE151A01013 INE142Z01019	Telecom - Services Consumer Durables	623640 4531679	12234.88 12158.49	0.86% 0.85%
L Ltd. Jian Bank	INE628A01036	Fertilizers & Agrochemicals	2003167	11985.95	0.84%
aj Finserv Ltd.	INE562A01011 INE918I01026	Banks Finance	2108570 659675	11961.92 11762.34	0.84% 0.82%
jarat Gas Ltd. I Life Insurance Company Ltd.	INE844001030 INE123W01016	Gas Insurance	1901567 620787	11541.56 11486.42	0.81% 0.80%
e Federal Bank Ltd. ta India Ltd.	INE171A01029 INE176A01028	Banks Consumer Durables	5807967 767778	11308.11 11153.13	0.79%
arat Forge Ltd.	INE465A01025	Consumer Durables Auto Components	690800	10963.00	0.78%
L Technologies Ltd. robindo Pharma Ltd.	INE860A01027 INE406A01037	It - Software Pharmaceuticals & Biotechnology	618450 679390	10842.97 10662.35	0.76% 0.75%
Automotive India Ltd jarat State Petronet Ltd.	INE536H01010	Auto Components	1817287	10617.50	0.74%
hasis Ltd.	INE246F01010 INE356A01018	Gas It - Software	2291178 325160	10140.75 10096.06	0.71% 0.71%
n Fin Homes Ltd. iaj Electricals Ltd.	INE477A01020 INE193E01025	Finance Consumer Durables	1150604 1000571	9936.04 9601.98	0.70% 0.67%
Financial Ltd.	INE780C01023	Finance	8921477	9509.40	0.67%
y Union Bank Ltd.	INE191H01014 INE491A01021	Entertainment Banks	617196 5358081	9347.74 9145.71	0.65% 0.64%
Il Ltd. ion Bank Of India	INE100A01010 INE692A01016	Chemicals & Petrochemicals Banks	112704 6828330	8979.63 8299.15	0.63%
er DM Healthcare Ltd. n Industries Ltd.	INE914M01019	Healthcare Services	2026244	8240.73	0.58%
ent Ltd.	INE855B01025 INE136B01020	Chemicals & Petrochemicals It - Services	4804510 411062	8155.66 8127.72	0.57% 0.57%
thoot Finance Ltd. Ion Ltd.	INE414G01012 INE910A01012	Finance Commercial Services & Supplies	399221 1778744	7848.09 7799.79	0.55%
hindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	2473947	7776.85	0.54%
Ltd. jarat Narmada Valley Fertilizers and Chemicals Ltd.	INE154A01025 INE113A01013	Diversified Fmcg Chemicals & Petrochemicals	1504310 1092557	7550.13 7467.63	0.53% 0.52%
arti Hexacom Ltd. C Ltd.	INE343G01021 INE868B01028	Telecom - Services Construction	584818 2270797	7322.21 7244.98	0.51% 0.51%
a Steel Ltd.	INE081A01020	Ferrous Metals	4618348	7054.99	0.49%
ntainer Corporation Of India Ltd. cmi Organic Industries Ltd.	INE111A01025 INE576001020	Transport Services Chemicals & Petrochemicals	723725 2303120	6984.67 6858.69	0.49%
enue Supermarts Ltd. ngalore Refinery and Petrochemicals Ltd.	INE192R01011 INE103A01014	Retailing Petroleum Products	136013 3227786	6701.97 6693.46	0.47%
I Magnesita India Itd	INE743M01012	Industrial Products	1079814	6623.58	0.46%
vin Fluorine International Ltd. iaria Ceramics Ltd.	INE048G01026 INE217B01036	Chemicals & Petrochemicals Consumer Durables	200000 483601	6596.80 6532.72	0.46%
& Natural Gas Corporation Ltd. x Wind Ltd.	INE213A01029 INE066P01011	Oil Electrical Equipment	1953066 2919488	6459.77 6455.28	0.45% 0.45%
porundum Universal Ltd.	INE120A01034	Industrial Products	416044	6343.84	0.44%
ophite India Ltd. I Ltd.	INE371A01025 INE230A01023	Industrial Products Leisure Services	1218020 1639876	6298.38 6274.17	0.44%
uitas Small Finance Bank Ltd. Id-Tek Packaging Ltd	INE063P01018 INE893J01029	Banks	7451988 762749	6059.21 5965.84	0.42%
asoft Ltd.	INE836A01035	Industrial Products It - Software	874639	5864.89	0.42%
e Indian Hotels Company Ltd. liamart Intermesh Ltd.	INE053A01029 INE933501016	Leisure Services Retailing	903984 185879	5853.30 5576.46	0.41%
TV Network Ltd.	INE424H01027	Entertainment	673898	5538.77	0.39%
asim Industries Ltd. JusInd Bank Ltd.	INE047A01021 INE095A01012	Cement & Cement Products Banks	204130 379547	5509.16 5409.49	0.39%
Ltd. Phoenix Mills Ltd.	INE255A01020 INE211B01039	Industrial Products Realty	2102141 137290	5236.22 5175.01	0.37%
uard Industries Ltd.	INE951I01027	Consumer Durables	1103388	5059.59	0.35%
ollo Tyres Ltd. ex Rings Ltd.	INE438A01022 INE645S01016	Auto Components Auto Components	1009053 198046	4973.62 4880.55	0.35%
n Mahindra Ltd. ha Ltd.	INE669C01036 INE671H01015	It - Software	284872 261171	4661.93 4413.14	0.33%
tya Birla Sun Life AMC Ltd.	INE404A01024	Realty Capital Markets	578555	4328.17	0.31%
eway Distriparks Ltd. 3 Bank Ltd	INE079301017 INE679A01013	Transport Services Banks	4275851 1258976	4274.14 4074.68	0.30%
ndram Fasteners Ltd.	INE387A01021	Auto Components	300000	4058.25	0.28%
Lakshmi Cement Ltd. ner Motors Ltd.	INE786A01032 INE066A01021	Cement & Cement Products Automobiles	482685 70568	3802.83 3500.53	0.27% 0.25%
sera Engineering Ltd. pa Medicare Ltd.	INE953001021 INE790G01031	Auto Components Pharmaceuticals & Biotechnology	229560 439560	3451.09 3373.18	0.24%
Digit General Insurance Ltd	INE03JT01014	Insurance	869051	3334.55	0.23%
pataru Projects International Ltd e Entertainment Enterprises Ltd.	INE220B01022 INE256A01028	Construction Entertainment	244760 2299847	3298.26 3237.72	0.23% 0.23%
beque Nation Hospitality ra Online Ltd	INE382M01027	Leisure Services	492282	3084.64	0.22%
in Ltd.	INE0JR601024 INE326A01037	Leisure Services Pharmaceuticals & Biotechnology	2008657 127005	2966.59 2845.17	0.21% 0.20%
SC Ltd. 5 Enterprises Ltd	INE486A01021 INE284S01014	Power Auto Components	1455679 288266	2824.60 2817.94	0.20%
zara technologies Ltd	INE418L01021	Entertainment	300018	2786.27	0.20%
nens Ltd.	INE016A01026 INE003A01024	Personal Products Electrical Equipment	425585 37524	2711.61 2586.57	0.19% 0.18%
E Ltd. Jus Wellness Ltd.	INE258B01022 INE768C01010	Pharmaceuticals & Biotechnology Food Products	471500 106745	2560.95 2450.06	0.18%
let Hotels Ltd.	INE427F01016	Leisure Services	232287	1939.94	0.14%
terfly Gandhimathi Appliances	INE295F01017	Consumer Durables	167328	1613.96	0.11%
<u>listed</u>				Nil	Nil
bt Instruments				Nil	Nil
ted / Awaiting Listing On Stock Exchanges				Nil	Nil
curitized Debt Instruments				Nil	Nil
				Nil	Nil
rm Deposits					
rm Deposits  posits (maturity not exceeding 91 days)				Nil	Nil
					Nil Nil

Certificate of Deposits				Nil	Nil	Ī
Commercial Papers				Nil	Nil	
Treasury Bills				22185.98	1.55%	
182 Days Treasury Bills	IN002024Y050	SOV	10000000	9892.54	0.69%	6.50
182 Days Treasury Bills	IN002024Y043	SOV	6000000	5943.15	0.42%	6.59
91 Days Treasury Bills	IN002024X169	SOV	3300000	3276.89	0.23%	6.60
364 Days Treasury Bills	IN002023Z356	SOV	1100000	1085.46	0.08%	6.61
364 Days Treasury Bills	IN002023Z323	SOV	1000000	990.53	0.07%	6.59
364 Days Treasury Bills	IN002023Z257	SOV	500000	499.64	0.03%	6.53
182 Days Treasury Bills	IN002023Y540	SOV	500000	497.77	0.03%	6.55
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				127673.24	8.94%	
Others				1322.00	0.09%	
Cash Margin - Derivatives				1322.00	0.09%	
Net Current Assets				846.88	0.06%	
Total Net Assets	•		·	1427975.83	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 s yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

8. As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds (Noted by Valuation agence).

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/BMD-P0D-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icioprusmc.com/statutory-disclosures/deviation-in-valuation-of-securities.

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



Benchmark Riskometer Benchmark name - NIFTY 500 Multicap 50:25:25 TRI



		ICICI Prudential Mu	utual Fund			
ICICI Prudential Multi-Asset Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coupon	Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) % 3215978.40	to Nav Yi 66.74%	ield of the instrument Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				3199746.88	66.40%	
HDFC Bank Ltd. ICICI Bank Ltd.	INE040A01034 INE090A01021	Banks Banks	14480299 18956800	237028.01 233016.99	4.92%	
NTPC Ltd. Maruti Suzuki India Ltd.	INE733E01010	Power	47397163	197266.99	4.09%	
Reliance Industries Ltd.	INE585B01010 INE002A01018	Automobiles Petroleum Products	1498087 4669376	185807.73 140980.13	3.85% 2.92%	
Bajaj Finserv Ltd. SBI Cards & Payment Services Ltd.	INE918I01026 INE018E01016	Finance Finance	7561216 15494626	134820.26 112057.14	2.80%	
Infosys Ltd. Sun Pharmaceutical Industries Ltd.	INE009A01021 INE044A01036	It - Software Pharmaceuticals & Biotechnology	5520805 5358596	107307.89 97614.86	2.23%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1854900	89591.67	1.86%	
Oil & Natural Gas Corporation Ltd. Bharti Airtel Ltd.	INE213A01029 INE397D01024	Oil Telecom - Services	22542374 4320541	74558.90 68655.56	1.55%	
ICICI Lombard General Insurance Company Ltd. Alkem Laboratories Ltd.	INE765G01017 INE540L01014	Insurance Pharmaceuticals & Biotechnology	3003499 989721	64327.44 61069.25	1.33%	
Axis Bank Ltd. ITC Ltd.	INE238A01034	Banks	5118436	60154.42	1.25%	
Larsen & Toubro Ltd.	INE154A01025 INE018A01030	Diversified Fracg Construction	11711655 1430729	58780.80 53003.50	1.22%	
HDFC Life Insurance Company Ltd. Eicher Motors Ltd.	INE795G01014 INE066A01021	Insurance Automobiles	7130756 1035850	52674.89 51383.34	1.09%	
Hindustan Unilever Ltd. Lupin Ltd.	INE030A01027 INE326A01037	Diversified Fmcg Pharmaceuticals & Biotechnology	1643647 2005067	45660.51 44917.51	0.95%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	2434766	43358.31	0.90%	
Avenue Supermarts Ltd. Tata Steel Ltd.	INE192R01011 INE081A01020	Retailing Ferrous Metals	879635 27661667	43343.57 42255.96	0.90%	
Bajaj Finance Ltd. Gujarat Gas Ltd.	INE296A01024 INE844O01030	Finance Gas	586213 6709140	42208.22 40721.13	0.88%	
Hindustan Petroleum Corporation Ltd. TVS Motor Company Ltd.	INE094A01015	Petroleum Products	9251854	38769.89	0.80%	
Tech Mahindra Ltd.	INE494B01023 INE669C01036	Automobiles It - Software	1374606 2190821	38671.79 35852.79	0.80%	
Asian Paints Ltd. Wijpro Ltd.	INE021A01026 INE075A01022	Consumer Durables It - Software	1127684 6144369	35260.42 33081.28	0.73%	
Grasim Industries Ltd. HCL Technologies Ltd.	INE047A01021 INE860A01027	Cement & Cement Products It - Software	1193538 1764991	32211.80 30944.70	0.67%	
United Breweries Ltd.	INE686F01025	Beverages	1507127	30902.89	0.64%	
Motherson Sumi Systems Ltd. Hindalco Industries Ltd.	INE775A01035 INE038A01020	Auto Components Non - Ferrous Metals	15783300 4378131	30821.63 30706.02	0.64%	
UPL Ltd. Bharat Petroleum Corporation Ltd.	INE628A01036 INE029A01011	Fertilizers & Agrochemicals Petroleum Products	5093083 7842658	30474.46 28049.27	0.63%	
Kalpataru Projects International Ltd	INE220B01022	Construction	2072555	27928.71	0.58%	
Tata Motors Ltd. NCC Ltd.	INE155A01022 INE868B01028	Automobiles Construction	2450000 8398510	27228.08 26795.45	0.56%	
State Bank Of India Tata Consultancy Services Ltd.	INE062A01020 INE467B01029	Banks It - Software	3166647 549925	25827.17 25042.21	0.54%	
CIE Automotive India Ltd ACC Ltd.	INE536H01010	Auto Components	3924485	22928.80	0.48%	
Ashok Leyland Ltd.	INE012A01025 INE208A01029	Cement & Cement Products Agricultural, Commercial & Construction Vehicles	872397 7085000	20319.43 18169.48	0.42%	
Syngene International Ltd. Vedanta Ltd.	INE398R01022 INE205A01025	Healthcare Services Diversified Metals	1854292 3434989	16109.16 16091.21	0.33%	
Nuvoco Vistas Corporation Ltd. Cipla Ltd.	INE118D01016 INE059A01026	Cement & Cement Products	4263170	14486.25	0.30%	
Coal India Ltd.	INE522F01014	Pharmaceuticals & Biotechnology Consumable Fuels	807324 2473851	13360.40 12986.48	0.28%	
The Federal Bank Ltd. FSN E-Commerce Ventures Ltd.	INE171A01029 INE388Y01029	Banks Retailing	6255000 5693527	12178.49 11825.46	0.25%	
Berger Paints India Ltd. LIC Housing Finance Ltd.	INE463A01038 INE115A01026	Consumer Durables Finance	2000000 1626000	11421.00 10965.74	0.24%	
Shree Cements Ltd. Blocon Ltd.	INE070A01015	Cement & Cement Products	39034	9946.64	0.21%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE376G01013 INE113A01013	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	2675000 1371661	9605.93 9375.30	0.20%	
Ratnamani Metals & Tubes Ltd. Zee Entertainment Enterprises Ltd.	INE703B01027 INE256A01028	Industrial Products Entertainment	242769 5563369	8953.93 7832.11	0.19%	
PVR Ltd. IndusInd Bank Ltd.	INE191H01014	Entertainment	490169	7423.85	0.15%	
Chemplast Sanmar Ltd	INE095A01012 INE488A01050	Banks Chemicals & Petrochemicals	474505 1318742	6762.88 6624.04	0.14%	
Medplus Health Services Ltd D.B. Corp Ltd.	INE804L01022 INE950I01011	Retailing Media	966670 1768151	6567.56 5929.49	0.14%	
JSW Steel Ltd. Star Health & Allied Insurance	INE019A01038 INE575P01011	Ferrous Metals Insurance	594127 839278	5591.33 5276.12	0.12%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	355550	4923.12	0.10%	
Atul Ltd. Entertainment Network (India) Ltd.	INE100A01010 INE265F01028	Chemicals & Petrochemicals Entertainment	50433 1593694	4018.22 3389.79	0.08%	
Heidleberg Cement India Ltd. Ingersoll - Rand (India) Ltd	INE578A01017 INE177A01018	Cement & Cement Products Industrial Products	1216705 55949	2810.71 2361.22	0.06%	
Grasim Industries Ltd. Mahindra & Mahindra Financial Services Ltd.	IN9047A01029	Cement & Cement Products	64497	1146.79	0.02%	
Marico Ltd.	INE774D01024 INE196A01026	Finance Agricultural Food & Other Products	90677 11484	285.04 74.32	0.01%	
Grasim Industries Ltd. \$\$ Reliance Industries Ltd. \$\$		Cement & Cement Products Petroleum Products	-125000 -200000	-41.19 -84.10	^	
Bajaj Finserv Ltd. \$\$ Hindalco Industries Ltd. \$\$		Finance	-250000 -700000	-85.38 -106.05	^	
Sun Pharmaceutical Industries Ltd. \$\$		Non - Ferrous Metals Pharmaceuticals & Biotechnology	-350000	-114.80	^	
NTPC Ltd. \$\$ Infosys Ltd. \$\$		Power It - Software	-1500000 -320000	-126.75 -129.60	^	
Bharti Airtel Ltd. \$\$ Oil & Natural Gas Corporation Ltd. \$\$		Telecom - Services	-380000 -1925000	-135.28 -143.41	^	
Bajaj Finserv Ltd. \$\$		Finance	-376500	-160.39	^	
Compulsory Convertible Debenture				13818.14	0.29%	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30	7.5	12500	13818.14	0.29%	8.41
Foreign Securities/Overseas ETFs Cognizant Tech Solutions				2413.38	0.05%	
	US1924461023	It Consulting & Other Services	37000	2413.38	0.05%	
Unlisted				Nil	Nil	
Debt Instruments				347360.80	7.21%	
Listed / Awaiting Listing On Stock Exchanges				347360.80	7.21%	
Government Securities				106743.97	2.21%	
Government Securities Government Securities		.34 SOV .18 SOV	47007980 45205600	48408.21 46057.27	1.00%	8.03 7.01
Government Securities Government Securities		7.1 SOV 8 SOV	4941130 2500000	5021.99 2527.56	0.10%	6.98 7.69
State Government of Uttar Pradesh State Government of Rajasthan	IN3320230391	.51 SOV	1887100	1929.09	0.04%	7.40
State Government of West Bengal		.52 SOV .53 SOV	1000000 1000000	1025.85 1024.72	0.02%	7.40 7.42
State Government of West Bengal State Government of Uttar Pradesh	IN3420230309	.52 SOV .51 SOV	702000 31400	717.19 32.09	0.01%	7.41 7.38
Non-Convertible debentures / Bonds			31400			7.30
Muthoot Finance Ltd. **		.02 CRISIL AA+	25000	240616.83 25107.93	4.99% 0.52%	8.83
Power Finance Corporation Ltd. Muthoot Finance Ltd. **		.17 CRISIL AAA .09 CRISIL AA+	2500 17500	24879.75 17590.55	0.52%	7.72 8.84
Godrej Industries Ltd. ** Small Industries Development Bank Of India.	INE233A08139 8	.42 CRISIL AA	15000	15050.55	0.31%	8.31
Yes Bank Ltd. **	INE528G08345	.43 CRISIL AAA 8 ICRA A	13000 1205	12940.03 11732.76	0.27%	7.69 9.44
Bharti Telecom Ltd. ** NABARD **		.95 CRISIL AA+ .83 CRISIL AAA	10000 10000	10084.01 10024.49	0.21% 0.21%	8.49 7.68
Housing and Urban Development Corporation Ltd. ** NABARD **	INE031A08871	.68 ICRA AAA 7.5 CRISIL AAA	7500 7500	7505.48 7475.80	0.16%	7.60 7.68
NABARD ** HDFC Bank Ltd.	INE261F08DI1 5	.23 CRISIL AAA	750	7421.42	0.15%	7.60
360 One Prime Ltd. **	INE248U07FA1	.78 CRISIL AAA 9.3 ICRA AA	750 6500	7314.53 6465.42	0.15%	7.93 9.62
LIC Housing Finance Ltd. ** Godrej Properties Ltd. **		.01 CRISIL AAA 8.4 ICRA AA+	650 5000	6312.07 5021.15	0.13%	7.85 8.26
Godrej Industries Ltd. ** HDFC Bank Ltd. **	INE233A08113	8.4 CRISIL AA .43 CRISIL AAA	5000 1000	5011.25 5006.11	0.10%	8.31 7.85
Bharti Telecom Ltd. ** HDFC Bank Ltd.	INE403D08124	9.3 CRISIL AA+	500	4998.26	0.10%	9.02
3M Financial Credit Solution Ltd. **	INE651307960	7.8 CRISIL AAA 9.3 ICRA AA	5000 5000	4990.66 4987.83	0.10%	7.91 9.84
Bharti Telecom Ltd. ** Torrent Power Ltd. **		9.3 CRISIL AA+ 8.3 CRISIL AA+	400 350	3997.86 3515.41	0.08%	8.90 8.09
Shart Telecom Ltd. ** SBFC Finance Ltd. **	INE403D08157	8.7 CRISIL AA+	350	3505.64	0.07%	8.50
Bharti Telecom Ltd. **		9 FITCH AA- 8.9 CRISIL AA+	3000 2500	2986.53 2509.72	0.05%	9.51 8.50
HDFC Bank Ltd. ** Avanse Financial Services Ltd **		8.4 CRISIL AAA .25 CARE AA-	500 2500	2501.53 2499.22	0.05%	7.84 9.00
HDFC Bank Ltd. ** HDFC Bank Ltd. **	INE040A08989	.35 CRISIL AAA 7.4 CRISIL AAA	250 250 250	2499.22 2491.22 2488.38	0.05%	7.85 7.91
HDFC Bank Ltd. ** HDFC Bank Ltd. **	INE040A08849 6	.43 CRISIL AAA	250	2461.29	0.05%	7.97
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 9	7.7 CRISIL AAA .25 ICRA AA	200 2000	1993.88 1985.86	0.04%	7.93 10.02
Bahadur Chand Investments Pvt. Ltd. ** Macrotech Developers Ltd. **		.25 ICRA AA .79 ICRA AA-	2000 1804	1974.53 1802.83	0.04%	10.13 9.15
Indostar Capital Finance Ltd. Tyger Capital Private Ltd. **		95 CARE AA- 10 CRISIL A+	1500 1250	1492.28 1245.81	0.03%	10.73 10.37
Tyger Capital Private Ltd. **	INE01EQ07103 INE01EQ07095	10 CRISIL A+ 10 CRISIL A+	1250 1250	1245.81 1244.79	0.03%	10.37 10.43
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	

Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nii	Nil	
Term Deposits				Nii	Nil	
Deposits (maturity not exceeding 91 days)				Nii	Nil	
Deposits (Placed as Margin)				Nii	Nil	
Money Market Instruments				304249.46	6.31%	
Certificate of Deposits				92058.08	1.91%	
Punjab National Bank **	INE160A16PK9	CRISIL A1+	4000	19319.92	0.40%	7.47
Canara Bank **	INE476A16YS4	CRISIL A1+	3500	16856.61	0.35%	7.49
Axis Bank Ltd. **	INE238AD6819	CRISIL A1+	3000	14468.37	0.30%	7.49
Axis Bank Ltd. **	INE238AD6850	CRISIL A1+	2500	12292.83	0.26%	7.24
Canara Bank **	INE476A16YR6	CRISIL A1+	2500	12239.80	0.25%	7.32
Punjab National Bank **	INE160A16OP1	CRISIL A1+	2000	9622.85	0.20%	7.49
Axis Bank Ltd.	INE238AD6645	CRISIL A1+	1000	4849.85	0.10%	7.48
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	500	2407.85	0.05%	7.51
Commercial Papers				Nii	Nil	
Treasury Bills				212191.38	4.40%	
182 Days Treasury Bills	IN002024Y027	SOV	25000000	24820.55	0.51%	6.60
182 Days Treasury Bills	IN0020241027 IN002023Y532	SOV	20600000	20533.87	0.43%	6.53
91 Days Treasury Bills	IN0020231332 IN002024X193	SOV	20500000	20279.15	0.43%	6.63
182 Days Treasury Bills	IN002024X193 IN002024Y050	SOV	20000000	19785.08	0.42%	6.50
91 Days Treasury Bills						
91 Days Treasury Bills	IN002024X144 IN002024X219	SOV	17500000	17421.85 15788.34	0.36%	6.55 6.52
182 Days Treasury Bills		SOV	16000000		0.33%	
182 Days Treasury Bills	IN002024Y043	SOV	14700000	14560.72	0.30%	6.59
364 Days Treasury Bills	IN002023Y524	SOV	11900000	11876.62	0.25%	6.53
	IN002023Z299	SOV	11800000	11731.94	0.24%	6.62
91 Days Treasury Bills 182 Days Treasury Bills	IN002024X169	SOV	11000000	10922.97	0.23%	6.60
	IN002024Y092	SOV	10500000	10335.42	0.21%	6.61
91 Days Treasury Bills	IN002024X177	SOV	9000000	8924.09	0.19%	6.61
182 Days Treasury Bills	IN002024Y019	SOV	8700000	8649.82	0.18%	6.62
182 Days Treasury Bills	IN002023Y540	SOV	5700000	5674.54	0.12%	6.55
364 Days Treasury Bills	IN002023Z315	SOV	5000000	4958.76	0.10%	6.60
364 Days Treasury Bills	IN002023Z323	SOV	3500000	3466.84	0.07%	6.59
364 Days Treasury Bills	IN002023Z372	SOV	2500000	2460.82	0.05%	6.61
Units of Mutual Fund				206480.49	4.28%	
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Mutual Fund	144351983	124734.55	2.59%	
ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund	130647184	81745.94	1.70%	
Units of Infrastructure Investment Trusts (InvITs)				*****	0.140/	
India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts	7400000	6660.00 6660.00	0.14%	
Units of Real Estate Investment Trust (REITs)				43273.48	0.90%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	31196.00	0.65%	
Nexus Select Trust	INEONDH25011	Units of Real Estate Investment Trust (REITs)	8734705	12077.48	0.25%	
Units of an Alternative Investment Fund (AIF)				Nii	Nil	
TREPS				659575.77	13.68%	
Others				32550.63	0.68%	
Cash Margin - Derivatives				32550.63 32550.63	0.68%	
				52330.03	0.0078	ı
Net Current Assets				3997.00	0.08%	
Total Net Assets		·	·	4820126.03	100.00%	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
Bharti Airtel Ltd. \$\$			Telecom - Services	-83125		-1325.39	-0.03%
HDFC Life Insurance Company Ltd \$\$			Insurance	-335500		-2493.27	-0.05%
Coal India Ltd. \$\$			Consumable Fuels	-504000		-2657.09	-0.06%
Maruti Suzuki India Ltd. \$\$			Automobiles	-21700		-2709.00	-0.06%
HCL Technologies Ltd. \$\$			It - Software	-179200		-3160.46	-0.07%
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-536200		-3786.64	-0.08%
HDFC Bank Ltd. \$\$			Banks	-244750		-4022.34	-0.08%
Oil & Natural Gas Corporation Ltd. \$\$			OIL	-1328250		-4420.42	-0.09%
IPCA Laboratories Ltd. \$\$			Pharmaceuticals & Biotechnology	-355550		-4950.68	-0.10%
Larsen & Toubro Ltd. \$\$			Construction	-142950		-5329.46	-0.11%
Axis Bank Ltd. \$\$			Banks	-461250		-5459.36	-0.11%
ACC Ltd. SS			Cement & Cement Products	-253800		-5952.12	-0.12%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-1942200		-6984.15	-0.14%
ICICI Bank Ltd. SS			Banks	-607600		-7513.28	-0.16%
Biocon Ltd. \$\$			Pharmaceuticals & Biotechnology	-2675000		-9671.46	-0.20%
LIC Housing Finance Ltd. \$\$			Finance	-1626000		11045.42	-0.23%
The Federal Bank Ltd. \$\$			Banks	-5945000		11648.04	-0.24%
Grasim Industries Ltd. \$\$			Cement & Cement Products	-3943000		12325.44	-0.24%
Tata Consultancy Services Ltd. \$\$			It - Software	-274400		12565.87	-0.26%
Cipla Ltd. \$\$			Pharmaceuticals & Biotechnology	-768950		12811.09	-0.20%
Ashok Leyland Ltd. \$\$			Agricultural, Commercial & Construction Vehicles	-7085000		18088.01	-0.27%
NTPC Ltd. \$\$			Agricultural, Commercial & Construction Venicles Power	-7085000		21283.42	-0.38%
Tata Motors Ltd. SS			Automobiles	-1994850		22060.05	-0.44%
Reliance Industries Ltd. \$\$			Petroleum Products	-199485U -842000		25587.54	-0.46%
Kotak Mahindra Bank Ltd. \$\$				-842000		25587.54	-0.53%
TVS Motor Company Ltd. \$\$			Banks	-143560L -915950		25/30.98 25897.57	-0.54%
Samvardhana Motherson International Ltd. SS			Automobiles				
Hindustan Petroleum Corporation Ltd. \$\$			Auto Components	-15783300		30971.57	-0.64%
Lupin Ltd. \$\$			Petroleum Products	-8681175		36604.17	-0.76%
ICICI Lombard General Insurance Company Ltd. \$\$			Pharmaceuticals & Biotechnology	-2000475		45133.72	-0.94%
Interglobe Aviation Ltd. \$\$			Insurance	-2128000		45822.22	-0.95%
Nifty 50 Index \$\$			Transport Services	-1385700		57270.19	-1.40%
			Index Futures	-1353700	-3	43527.10	-7.13%
Exchange Traded Commodity Derivatives							
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots) Gold (1 KG-1000 GMS) Commodity October 2024 Future \$\$							
Silver Future ( 30 KGS ) Commodity Dec 2024 Future \$\$			Gold	3150		25574.65	4.68%
Copper (2500 KGS.) Commodity May 2023 Future \$\$ \$\$			Silver	3100		79245.30	1.64%
Crude Oil Future (100 BARRELS) Commodity Sep 2024 Future \$\$ \$\$			Copper	1850		37277.50	0.77%
Aluminum Futures ( 5 MT) Commodity Sep 2024 Future \$\$ \$\$			Crude Oil	1700		10545.10	0.22%
			Aluminum	650000		7323.88	0.15%
Crude Oil Future (100 BARRELS) Commodity Oct 2024 Future \$\$ \$\$			Crude Oil	1000		6143.00	0.13%

Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Cospon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
\*\* Non Traded / Tiliquid Securities.
\*> Deviation:
\*- Value is set than 0.01% of NAV in absolute turns.
\*- Value is set than 0.01% of NAV in absolute turns.
\*- The test Instrument/quarrily whose that 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. AMFI/ 359/ MBM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio ITM 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 rate in a floating rate instrument or in a fixed rate instrument hadged with derivatives is likely to be leaser than that in an equivalent maturity froat rate instrument. Under some market croumstances the voisitify may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to croader the unadjusted profition sharily of the scheme as well and exercise adequate due displaces when deciding in what forching in what forching investors are recommended to ordinary the ordinary to make their investmental profition sharily of the scheme as well and exercise adequate due displaces when deciding in what forching investment is sharily as the scheme as well and exercise adequate due displaces when deciding in what forching in what forching in the scheme as well and exercise adequate due displaces when deciding in what forching in the scheme as well and exercise adequate due displaces when deciding and the scheme as well and exercise adequate due displaces when deciding and the scheme as well and exercise adequate due displaces when deciding and the scheme as well and exercise adequate due displaces when deciding and the scheme are scheme as well as the scheme as well as the scheme as well as the scheme as well as deciding an exercise and the scheme as well as the scheme as wel

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



High risk.

		ICIC	Prudential Mutual I	und		
ICICI Prudential Money Market Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call ⊚
				89101.3	1 3.06%	
Listed / Awaiting Listing On Stock Exchanges				89101.3	1 3.06%	
Government Securities State Government of Telangana	IN4520140075	8.08 SOV	15000000	89101.3 15082.7		6.87
State Government of Uttar Pradesh	IN3320140327	8.08 SOV	14000000	14079.4	2 0.48%	6.84
State Government of Madhya Pradesh Government Securities	IN2120220115 IN0020190396	7.38 SOV 6.18 SOV	13738600 12500000	13779.0 12485.4		6.92 6.70
State Government of West Bengal State Government of Gujarat	IN3420140144 IN1520140089	8.08 SOV 8.05 SOV	10000000	10056.5 10046.4		6.84 6.83
State Government of Uttarakhand State Government of West Bengal	IN3620140035	8.08 SOV	6500000	6540.5	4 0.22%	6.97
State Government of West Bengal State Government of Madhya Pradesh	IN3420140151 IN2120200273	8.1 SOV 6.69 SOV	5000000 2000000	5032.3 1998.8		6.94 6.91
Non-Convertible debentures / Bonds				N		
Zero Coupon Bonds / Deep Discount Bonds				N	il Nii	
Privately Placed/unlisted				N	ii Nii	
Securitized Debt Instruments				N	ii Nii	
Term Deposits				N	ii Nii	
Deposits (maturity not exceeding 91 days)				N	ii Nii	
Deposits (Placed as Margin).				N	ii Nii	
Money Market Instruments				2721997.7	0 93.48%	
Certificate of Deposits				1484987.7		
Small Industries Development Bank Of India. ** Indian Bank **	INE556F16AR4 INE562A16MR8	CRISIL A1+ CRISIL A1+	17000 12000	81957.4 57711.3		7.57 7.50
Union Bank Of India ** Puniah National Bank **	INE692A16HE1	ICRA A1+	12000	57634.6	2 1.98%	7.49
HDFC Bank Ltd. **	INE160A16PE2 INE040A16EM3	CRISIL A1+ CRISIL A1+	11000 10000	52671.6 48455.3		7.58 7.51
Punjab National Bank ** Small Industries Development Bank Of India. **	INE160A16OM8	CRISIL A1+	10000	48252.1	0 1.66%	7.47
Axis Bank Ltd.	INE556F16AQ6 INE238AD6827	CRISIL A1+ CRISIL A1+	9000 9000	43563.4 43398.0		7.57 7.49
Axis Bank Ltd. ** NABARD **	INE238AD6819 INE261F16835	CRISIL A1+ CRISIL A1+	8000 8000	38582.3 38515.6		7.49 7.52
HDFC Bank Ltd.	INE040A16EH3	CRISIL A1+	7500	36788.8	1 1.26%	7.35
Bank Of Baroda ** NABARD	INE028A16EU1 INE261F16785	FITCH A1+ CRISIL A1+	6000 6000	29057.0 29047.8		7.45 7.53
NABARD ** Union Bank Of India **	INE261F16819	CRISIL A1+	6000	28938.3	9 0.99%	7.52
Canara Bank **	INE692A16HF8 INE476A16YR6	ICRA A1+ CRISIL A1+	5500 5000	26384.6 24479.6		7.49 7.32
Canara Bank ** NABARD **	INE476A16YV8 INE261F16801	CRISIL A1+ CRISIL A1+	5000 5000	24229.3 24173.0		7.49 7.52
Union Bank Of India **	INE692A16GX3	ICRA A1+	5000	241/3.0		7.32
Bank Of Baroda ** Union Bank Of India **	INE028A16EZ0 INE692A16GY1	FITCH A1+ ICRA A1+	5000 5000	24128.3 24123.8		7.45 7.49
Kotak Mahindra Bank Ltd. ** HDFC Bank Ltd. **	INE237A164W5	CRISIL A1+	5000	24092.7	5 0.83%	7.47
DBS Bank Ltd India **	INE040A16ER2 INE01GA16228	CRISIL A1+ CRISIL A1+	5000 5000	24078.5 24066.6		7.51 7.57
NABARD ** Small Industries Development Bank Of India. **	INE261F16850	CRISIL A1+	5000	24019.8	3 0.82%	7.52
HDFC Bank Ltd. **	INE556F16AS2 INE040A16EP6	CRISIL A1+ CRISIL A1+	5000 4800	23610.9 23143.2		7.62 7.51
IndusInd Bank Ltd. ** Canara Bank **	INE095A16V46 INE476A16YB0	CRISIL A1+ CRISIL A1+	4500 4500	21732.7 21612.9		7.58 7.49
Canara Bank	INE476A16YT2	CRISIL A1+	4000	19622.2	2 0.67%	7.32
Axis Bank Ltd. HDFC Bank Ltd. **	INE238AD6595 INE040A16EJ9	CRISIL A1+ CRISIL A1+	4000 4000	19578.7 19539.6		7.34 7.35
Canara Bank ** NABARD **	INE476A16XJ5	CRISIL A1+	4000	19450.6	6 0.67%	7.47
Punjab National Bank **	INE261F16769 INE160A16PK9	CRISIL A1+ CRISIL A1+	4000 4000	19448.7 19319.9		7.50 7.47
HDFC Bank Ltd. ** IndusInd Bank Ltd. **	INE040A16EN1 INE095A16V87	CRISIL A1+ CRISIL A1+	4000 4000	19316.7 19290.9		7.51 7.58
Kotak Mahindra Bank Ltd. **	INE237A165W2	CRISIL A1+	4000	19270.4	0.66%	7.47
IndusInd Bank Ltd. ** Bank Of Baroda **	INE095A16W11 INE028A16FL7	CRISIL A1+ FITCH A1+	4000 3500	19229.2 16846.6		7.58 7.45
Small Industries Development Bank Of India. ** Bank Of Baroda **	INE556F16AP8	CRISIL A1+	3000	14586.6	5 0.50%	7.55
HDFC Bank Ltd. **	INE028A16EX5 INE040A16EU6	FITCH A1+ CRISIL A1+	3000 3000	14491.2 14429.9		7.45 7.51
The Federal Bank Ltd. **  Kotak Mahindra Bank Ltd. **	INE171A16ME6 INE237A168X4	CRISIL A1+ CRISIL A1+	3000 3000	14208.2 14183.3		7.71 7.56
HDFC Bank Ltd. **	INE040A16FA5	CRISIL A1+	3000	14131.0	7 0.49%	7.58
Axis Bank Ltd. Punjab National Bank **	INE238AD6645 INE160A160P1	CRISIL A1+ CRISIL A1+	2500 2500	12124.6 12028.5		7.48 7.49
IndusInd Bank Ltd. ** DBS Bank Ltd India **	INE095A16W94	CRISIL A1+	2500	11637.5	9 0.40%	7.80
Axis Bank Ltd.	INE01GA16202 INE238AD6637	CRISIL A1+ CRISIL A1+	2000 2000	9804.4 9730.7		7.35 7.48
Canara Bank Indian Bank **	INE476A16XK3 INE562A16MT4	CRISIL A1+ CRISIL A1+	2000 2000	9715.6 9624.2		7.47 7.50
Union Bank Of India ** Kotak Mahindra Bank Ltd. **	INE692A16HP7	ICRA A1+	2000	9609.5	6 0.33%	7.49
Canara Bank **	INE237A168W6 INE476A16YC8	CRISIL A1+ CRISIL A1+	2000 2000	9604.8 9592.5		7.47 7.49
Axis Bank Ltd. ** Axis Bank Ltd.	INE238AD6835	CRISIL A1+ CRISIL A1+	2000	9452.1	4 0.32%	7.61
Small Industries Development Bank Of India. **	INE238AD6587 INE556F16AN3	CRISIL A1+	1500 1500	7371.3 7339.6	0.25%	7.24 7.39
Canara Bank ** The Federal Bank Ltd. **	INE476A16XZ1 INE171A16LH1	CRISIL A1+ CRISIL A1+	1500 1000	7215.7 4906.5		7.49 7.40
DBS Bank Ltd India ** Punjab National Bank **	INE01GA16210	CRISIL A1+	1000	4899.3	1 0.17%	7.35
Union Bank Of India **	INE160A16OH8 INE692A16GS3	CRISIL A1+ ICRA A1+	1000 1000	4849.5 4849.1		7.45 7.47
Axis Bank Ltd. ** Punjab National Bank **	INE238AD6652	CRISIL A1+ CRISIL A1+	1000	4848.9 4843.3	3 0.17%	7.48 7.47
NABARD **	INE160A16OI6 INE261F16793	CRISIL A1+	1000	4836.5	3 0.17%	7.52
Axis Bank Ltd. ** Union Bank Of India **	INE238AD6694 INE692A16GZ8	CRISIL A1+ ICRA A1+	1000 1000	4828.5 4822.8		7.49 7.49
Bank Of Baroda **	INE028A16FB8	FITCH A1+	1000	4821.8	7 0.17%	7.45
Canara Bank ** Axis Bank Ltd.	INE476A16YS4 INE238AD6579	CRISIL A1+ CRISIL A1+	1000 500	4816.1 2456.6		7.49 7.23
IndusInd Bank Ltd. ** Canara Bank **	INE095A16V61 INE476A16XV0	CRISIL A1+ CRISIL A1+	500 500	2413.3 2405.7	0.08%	7.58 7.49
	TIAT-A-LOWTOXAN	CKISIL AI+	200			7.49
Commercial Papers Data Infrastructure Trust **	INE0BWS14017	CRISIL A1+	9000	<b>906336.4</b> 44960.7		7.97
EMBASSY OFFICE PARKS REIT **	INE041014023	CRISIL A1+	8000	38941.6	8 1.34%	7.75
Bharti Telecom Ltd. ** Hero Fincorp Ltd. **	INE403D14528 INE957N14HU2	CRISIL A1+ CRISIL A1+	8000 6000	38460.6 28906.1		8.21 8.13
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A14EV9	CRISIL A1+	6000	28904.2	8 0.99%	7.52
Tata Capital Housing Finance Ltd. **	INE115A14EY3 INE033L14NA6	CRISIL A1+ CRISIL A1+	6000	28824.1 28770.8		7.52 7.57
Sharekhan Ltd ** Muthoot Finance Ltd. **	INE211H14740	ICRA A1+	5000 5000	24421.2	8 0.84%	9.01
Sharekhan Ltd **	INE414G14T36 INE211H14732	CRISIL A1+ ICRA A1+	5000 5000	24405.0 24397.7		7.87 9.01
Tata Capital Housing Finance Ltd. ** Tata Teleservices Ltd. **	INE033L14MY8 INE037E14AO0	CRISIL A1+ CRISIL A1+	5000 5000	24138.9 24124.7		7.57 7.98
Aditya Birla Finance Ltd. **	INE860H143M7	CRISIL A1+	5000	24083.2	3 0.83%	7.85
Axis Securities Ltd. ** Axis Finance Ltd. **	INE110014CU7 INE891K14NK8	CRISIL A1+ CRISIL A1+	5000 5000	24009.5 23949.2		7.93 7.85
•				23343.2	3.02.70	• • • • • • • • • • • • • • • • • • • •

Transport   Tran	Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	4500	21734.84	0.75%	8.29
Column   Process   Column   Pr							
Carmonian Carm							
California forwing profited in   Page   California   Ca							
Montree flant stronger formers (in 1.1   BRESSOCIARD)   CREEN ALT   CREEN AL							
Margin Files   Marg							
Micros Residency Florence List.**   Micros Residence   Micros Reside	Aditya Birla Finance Ltd. **						****
Memory   M	Mahindra Rural Housing Finance Ltd. **						
Total Parallel Service 1988   1988							
Tab Propriet Mile **   MICE	Toyota Financial Services India **						
Description	Tata Projects Ltd. **						
Machine Control Cont	Deutsche Investments India Pvt. Ltd. **						
Section of Control C	Axis Securities Ltd. **						
Chilbardine Rural Facebook   1,000	Standard Chartered Capital Ltd. **			3000	14421.14	0.50%	
Manuface Rank Service   Manuface Rank Service Rank S	IGH Holdings Pvt Ltd. **	INE02FN14317		3000	14095.49	0.48%	
MISSINGERY SERVICE S	Mahindra Rural Housing Finance Ltd. **						
Sector   December   Accord (Cond.)   Lit.	MINDSPACE BUSINESS PARKS REIT **			2000	9639.15	0.33%	
Base Colory Intelling P.C. Lt. **   DASPOIL 1879   CAREA At   2000   99.11.23   0.379   8.29	Barclays Investments & Loans (India) Ltd. **					0.33%	
Standard Capatriol (Late   14   15   15   15   15   15   15   15	Birla Group Holdings Pvt. Ltd. **	INE09OL14EP1		2000	9621.93	0.33%	8.29
Cl. Rouge Prince Lis.**   REPLAY SECTION P. LI	Standard Chartered Capital Ltd. **	INE403G14SC6		2000	9603.74	0.33%	8.19
East Course publishing Pric. Lit. **  INSTANCES PRICES CARRY STATES COURSE ALT 2000 9592.58 0.33% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES PRICES CARRY STATES COURSE ALT 2000 9580.60 0.33% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES COURSE ALT 2000 9580.60 0.33% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES COURSE ALT 2000 9592.58 2030 9500.60 0.33% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES COURSE ALT 2000 9592.58 2030 9500.60 0.33% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES COURSE ALT 2000 9592.59 2033.79 0.33% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES COURSE ALT 2000 9592.59 2033.79 0.32% 8.29  Final Course Publishing Pric. Lit. **  INSTANCES COURSE ALT 2000 4.400.400.400.400.400.400.400.400.40	LIC Housing Finance Ltd. **	INE115A14EX5	CRISIL A1+	2000		0.33%	7.52
Time Minors Primance Statistion Print, Lift.**   Print   Pri	Birla Group Holdings Pvt. Ltd. **						
Basic Curry Deficility Port List.**  1800 CARESTAL AT 2000 9583.06 0.33% 8.29  1804 CARESTAL AT 2000 9583.37 0.33% 8.28  1804 CARESTAL AT 2000 9583.37 0.33%	Tata Motors Finance Solutions Pvt. Ltd. **						7.95
Michael Services   Michael Ser	Birla Group Holdings Pvt. Ltd. **	INE09OL14EU1		2000	9580.06	0.33%	
SEC   Security   Sec	Birla Group Holdings Pvt. Ltd. **	INE09OL14EZ0	CRISIL A1+	2000	9563.42	0.33%	8.29
Set Note   Part   Par	IGH Holdings Pvt Ltd. **	INE02FN14267		2000	9553.37	0.33%	8.58
HISC Drives (Pener Direct (Pener) M.S.   NEPMOLEHEM   CREAT   1700   REB. 3.5   0.29%   8.58	IGH Holdings Pvt Ltd. **	INE02FN14309		2000		0.32%	
Nour Select Trate **    BEDDW144223   FTICH Als   1500   7246.32   0.25%   7.78     Intima Finance Ph. Lt. **   BEDDW14424   CRISIA L4   1500   7196.55   0.25%   8.12     HSC Event Direct Financeal Services (India) Ltd. **   BEPSW14446   CRISIA L4   1500   7184.60   0.25%   8.02     HSC Event Direct Financeal Services (India) Ltd. **   BEDSW14426   CRISIA L4   1500   7184.60   0.25%   8.15     LC Resides Financeal Ltd. **   DE BW151446469   CRISIA L4   1500   4491.84   0.17%   7.40     HOT Securities Ltd. **   BW15144647   CRISIA L4   1000   4491.84   0.17%   7.98     HOT Securities Ltd. **   BW15144647   CRISIA L4   1000   4491.85   0.17%   7.98     HOT Securities Ltd. **   BW15144647   CRISIA L4   1000   4491.86   0.17%   8.10     HOT Securities Ltd. **   BW15144647   CRISIA L4   1000   4491.85   0.17%   8.10     HOT Securities Ltd. **   BW150W14428   CRISIA L4   1000   4491.85   0.17%   8.10     HOT Securities Ltd. **   BW150W14428   CRISIA L4   1000   4491.85   0.17%   8.10     HOT Securities Ltd. **   BW150W14428   CRISIA L4   1000   4491.85   0.17%   8.10     HOT Securities Ltd. **   BW150W14480   CRISIA L4   1000   4491.85   0.17%   8.29     HOT Securities Ltd. **   BW150W14480   CRISIA L4   1000   4491.85   0.17%   8.29     HOT Securities Ltd. **   BW150W14480   CRISIA L4   1000   4491.85   0.17%   8.29     HOT Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.29     Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.29     Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.20     Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.20     Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.20     Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.20     Securities Ltd. **   BW150W14480   CRISIA L4   1000   4794.64   0.17%   8.20     Securities Ltd. **   SW150W14490   CRISIA L4   1000   4794.64   0.17%   8.20     SW150W14490   CRISIA L4   1000   4794.64   0.17%   8.20	HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EU4		1700	8183.53	0.28%	
Name Select Trues ***   NECOMPH 44023   FTICH AL   1500   796-52   0.25%   7.78	IGH Holdings Pvt Ltd. **					0.25%	
HESC Fromte Drace Francial Services (India) Ltd. **  NEESPILED GREEK AT 1500 7184.28 0.25% 8.22  HOFF TRANCIAL SERVICES AND 1500 7184.26 0.25% 8.25  LC Housing France Ltd. **  NEESPILED GREEK AT 1500 7184.66 0.17% 7.40  CHISTIAN 1500 4893.84 0.17% 8.20  CHISTIAN 1500 4893.84 0.17% 8.20  CHISTIAN 1500 4893.86 0.	Nexus Select Trust **				7246.52	0.25%	
Hero Pricorp LLC.**   NESSPINALIDES   CRISEL AL*   1500   489.3.84   0.17%   7.40	Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7195.85	0.25%	8.12
Lit Polasing France Ltd.**   NEL 155444709   CRISL AL+   1000   4491.84   0.17%   7.40	HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7184.29	0.25%	8.02
CRI Holdings Pict.LE.**   MECOPHILEYA*   METOR Securities LUE***   M		INE957N14ID6	CRISIL A1+	1500	7182.46	0.25%	8.15
HIDCE Securities List ** NEPUROSCIALIEP NEPUROSCIALIE NEPUROSCIALIEP NEPUROSCIALIE NEPUROSC	LIC Housing Finance Ltd. **	INE115A14EQ9	CRISIL A1+	1000	4893.84	0.17%	7.40
Mathod: Framou Ltd. ***   Ne444G14F100   CRESI. At   1,000   4815,685   0,17%   8.26		INE02FN14234	CRISIL A1+	1000	4870.22	0.17%	8.39
Inter-  Price   Pric		INE700G14IK9	CRISIL A1+	1000	4846.46	0.17%	7.98
Bets Group Holdings Put. Ltd. **	Muthoot Finance Ltd. **	INE414G14TH0	CRISIL A1+	1000	4836.86	0.17%	8.26
Bets Group Holdings Pvt. Ltd. **    NEE   1000   4818.34   0.17%   8.29		INE957N14IE4	CRISIL A1+	1000	4836.85	0.17%	8.10
Auis Securities India Ltd **  INCLOSURATE LEU **  INCLOSURATE SECURISE INDIA Ltd **  I		INE09OL14EL0	CRISIL A1+	1000	4825.73	0.17%	8.29
Sandard Chartered Securities India Ltd **   NE472H14292   ICRA A1+   1000   4799.51   0.16%   8.80		INE09OL14EN6	CRISIL A1+	1000	4818.34	0.17%	8.29
Sandard Chartered Capital LLC **   INEOIG 14504   CRISIL AI + 1000   4794.54   0.16%   8.19     GH Holdings Pvt LLC **   INEO/IN 14200   CRISIL AI + 500   2438.38   0.08%   8.39     Standard Chartered Securities India LLd **   INEO/IN 14200   CRISIL AI + 500   2390.56   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2395.56   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.08%   8.80     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   1.32%   6.71     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   1.32%   6.71     Standard Chartered Securities India LLd **   INEA/2H14318   ICRA AI + 500   2385.51   0.33%   6.71     Standard Chartered Securities India LLd **   INEA/2H14318   INEA/2H1431   SOV   22500000   2263.34   0.76%   6.63     Standard Chartered Securities India LLd **   INEA/2H1431   SOV   12500000   1272.04   0.25%   6.63     Standard Chartered Securities India LLd **   INEA/2H1431   SOV   12500000   1225.74   0.42%   6.62     Standard Chartered Securities India LLd **   INEA/2H1431   SOV   12500000   1225.74   0.42%   6.62     Standard Chartered Securities India LLd **   INEA/2H1431   SOV   12500000   1225.74   0.42%   6.62     Standard Chartered Securities India LLd **   INEA/2H1431   SOV   12500000   1225.74   0.42%   6.62     Standard Chartered Securities India LLd **   INEA/2H1431   SOV   12500000   1225.74   0.42%		INE110014CE1	CRISIL A1+	1000	4812.95	0.17%	7.93
Inch Holdings Prt Ltd. ***   Incorporation   Incor							8.80
Sandard Chartered Securities India Ltd **   INE472H14499   ICRA A1+   500   2390.56   0.08%   8.80		INE403G14SD4	CRISIL A1+	1000			8.19
Standard Chartered Securities India Ltd **   INE472H4318   ICRA A1+   500   2385.61   0.08%   8.80		INE02FN14200	CRISIL A1+	500	2438.38	0.08%	8.39
Section   Sect							
Treasury Bills	Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2385.61	0.08%	8.80
Treasury Bills							
100   100	Bills Rediscounted				Nil	Nil	
100   100	T P.III-						
182 Days Treasury Bills  N0020237547  SOV 45000000  38581.48  1.32%  6.60  365 Days Treasury Bills  N0020237513  SOV 25000000  24203.55  0.83%  6.71  182 Days Treasury Bills  N002023753  SOV 25000000  22063.34  0.76%  6.63  6.63  6.71  182 Days Treasury Bills  N0020237593  SOV 25000000  12759.04  0.75%  6.71  182 Days Treasury Bills  N0020237593  SOV 25000000  12759.04  12759.04  0.75%  6.71  182 Days Treasury Bills  N0020237598  SOV 12500000  19686.52  0.68%  6.61  364 Days Treasury Bills  N0020237598  SOV 115000000  14727.44  0.51%  6.63  364 Days Treasury Bills  N0020237598  SOV 12500000  12759.04  12759.04  12759.04  1477.40  14756.62  14756.63  1477.60  14756.62							
\$46 Days Treasury Bills   \$10020232547   \$50V   \$40000000   38581.48   1.32%   \$6.71   \$136 Days Treasury Bills   \$10020232513   \$50V   \$25000000   \$24203.55   \$0.83%   \$6.71   \$136 Days Treasury Bills   \$100202347126   \$50V   \$25000000   \$2263.34   \$0.76%   \$6.63   \$364 Days Treasury Bills   \$10020232539   \$50V   \$25000000   \$21729.04   \$0.75%   \$6.71   \$120 Days Treasury Bills   \$10020232539   \$50V   \$25000000   \$1986.52   \$0.68%   \$6.61   \$364 Days Treasury Bills   \$1002023298   \$50V   \$15000000   \$1986.52   \$0.68%   \$6.63   \$364 Days Treasury Bills   \$1002023298   \$50V   \$15000000   \$14727.24   \$0.51%   \$6.63   \$364 Days Treasury Bills   \$1002023298   \$50V   \$12500000   \$12257.41   \$0.42%   \$6.63   \$364 Days Treasury Bills   \$10020232380   \$50V   \$12500000   \$12257.41   \$0.42%   \$6.63   \$364 Days Treasury Bills   \$10020232380   \$50V   \$12000000   \$1226.44   \$0.42%   \$6.62   \$364 Days Treasury Bills   \$10020232380   \$50V   \$12000000   \$1796.82   \$0.41%   \$6.62   \$10000000   \$980.00   \$3.44%   \$6.60   \$364 Days Treasury Bills   \$10020232356   \$50V   \$2500000   \$266.97   \$0.08%   \$6.61   \$100000000   \$10000000   \$100000000   \$100000000   \$10000000   \$10000000   \$100000000   \$100000000							*
364 Days Treasury Bills   N0020237513   SOV   2500000   24203.55   0.83%   6.71     182 Days Treasury Bills   N0020247126   SOV   22500000   2206.34   0.76%   6.63     364 Days Treasury Bills   N0020237539   SOV   22500000   2179.04   0.75%   6.71     182 Days Treasury Bills   N0020237539   SOV   22500000   1966.52   0.68%   6.61     364 Days Treasury Bills   N0020237398   SOV   10000000   1477.24   0.51%   6.63     364 Days Treasury Bills   N0020237406   SOV   12500000   12257.41   0.42%   6.63     364 Days Treasury Bills   N0020237380   SOV   12500000   12257.41   0.42%   6.62     364 Days Treasury Bills   N0020237380   SOV   12000000   11796.82   0.41%   6.62     364 Days Treasury Bills   N0020237380   SOV   12000000   11796.82   0.41%   6.62     364 Days Treasury Bills   N0020237380   SOV   12000000   1980.30   0.34%   6.60     364 Days Treasury Bills   N0020237380   SOV   12000000   1980.30   0.34%   6.60     364 Days Treasury Bills   N0020237380   SOV   12000000   246.97   0.08%   6.61      405 Days Treasury Bills   N0020237380   SOV   10000000   246.97   0.08%   6.61      405 Days Treasury Bills   N0020237380   SOV   10000000   246.97   0.08%   6.61      405 Days Treasury Bills   N0020237380   SOV   10000000   246.97   0.08%   6.61      405 Days Treasury Bills   N0020237380   SOV   2500000   246.97   0.08%   6.61      405 Days Treasury Bills   N0020237380   N0020237380   SOV   2500000   246.97   0.08%   6.61      405 Days Treasury Bills   N0020237380							
182 Days Treasury Bills   IN002024Y126   SOV   22500000   22063.34   0.76%   6.63     364 Days Treasury Bills   IN0020237399   SOV   22500000   21729.04   0.75%   6.71     182 Days Treasury Bills   IN0020237398   SOV   22500000   19686.52   0.68%   6.61     364 Days Treasury Bills   IN0020237398   SOV   15000000   14727.24   0.51%   6.63     364 Days Treasury Bills   IN0020237398   SOV   15000000   12257.41   0.42%   6.63     362 Days Treasury Bills   IN0020237398   SOV   12500000   12257.41   0.42%   6.63     362 Days Treasury Bills   IN0020237380   SOV   12500000   12242.44   0.42%   6.62     364 Days Treasury Bills   IN0020237380   SOV   12500000   11796.82   0.41%   6.62     364 Days Treasury Bills   IN0020237380   SOV   12000000   9880.30   0.34%   6.60     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     365 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     365 Days Treasury Bills   0.19%   0.08%							
Section   Sect							
182 Days Treasury Bills							
364 Days Treasury Bills N002023298 SOV 15000000 14727.24 0.51% 6.63 364 Days Treasury Bills N002023406 SOV 12500000 12257.41 0.42% 6.63 182 Days Treasury Bills N0020234134 SOV 12500000 12242.44 0.42% 6.62 364 Days Treasury Bills N0020232380 SOV 12000000 11796.82 0.41% 6.62 91 Days Treasury Bills N0020232380 SOV 12000000 11796.82 0.41% 6.62 91 Days Treasury Bills N0020232356 SOV 2500000 2860.90 0.34% 6.60 364 Days Treasury Bills N0020232356 SOV 2500000 2466.97 0.08% 6.61							
364 Days Treasury Bills   N0020232406   SOV   12500000   12257.41   0.42%   6.63     122 Days Treasury Bills   N0020247134   SOV   12500000   1276.52   0.41%   6.62     364 Days Treasury Bills   N0020247280   SOV   12000000   1796.52   0.41%   6.62     91 Days Treasury Bills   N0020247201   SOV   10000000   9880.30   0.34%   6.60     364 Days Treasury Bills   N0020247201   SOV   2500000   246.67   0.08%   6.61     465 Days Treasury Bills   N0020247201   SOV   2500000   246.67   0.08%   6.61     466 Days Treasury Bills   N0020247201   SOV   2500000   246.57   0.08%   6.61     467 Days Treasury Bills   N0020247201   SOV   2500000   246.57   0.08%   6.61     468 Days Treasury Bills   N0020247201   SOV   2500000   246.57   0.08%   6.61     469 Days Treasury Bills   N0020247201   NFORQ62208   Financial Services   S3488   S545.11   0.19%     460 Days Treasury Bills   N0020247201   NFORQ62208   Financial Services   S3488   S545.11   0.19%     460 Days Treasury Bills   N0020247201   NFORQ62208   Financial Services   S3488   S545.11   0.19%     460 Days Treasury Bills   N0020247201   NFORQ62208   Financial Services   S3488   S545.11   0.19%     460 Days Treasury Bills   N0020247201   NFORQ62208   Financial Services   S3488   S545.11   0.19%     460 Days Treasury Bills   N0020247201   NFORQ62208   Financial Services   S3488   S545.11   0.19%   NFORQ62208   NFORQ62208   Financial Services   S3488   S545.11   0.19%   NFORQ62208   NFOR							
182 Days Treasury Bills   IN002024Y134   SOV   12500000   1242.44   0.42%   6.62     364 Days Treasury Bills   IN0020237380   SOV   12000000   11796.82   0.41%   6.62     364 Days Treasury Bills   IN0020237380   SOV   12000000   980.30   0.34%   6.60     364 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     405 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     565 Days Treasury Bills   Soviet Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     566 Days Treasury Bills   IN0020237356   SOV   2500000   2466.97   0.08%   6.61     567 Days Treasury Bills   Soviet Bills   So							
364 Days Treasury Bills IN0020237380 SOV 12000000 11796.82 0.41% 6.62 91 Days Treasury Bills IN0020237380 SOV 12000000 9880.30 0.34% 6.60 364 Days Treasury Bills IN002023736 SOV 2500000 246.97 0.08% 6.61 Units of an Alternative Investment Fund (AIF) SS45.11 0.19% SS45							
91 Days Treasury Bills							
364 Days Treasury Bills 1N0020232356 SOV 2500000 2466.97 0.08% 6.61  Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 53488 5545.11 0.19%  TREPS 95302.47 3.27%  Net Current Assets -47.60							
Units of an Alternative Investment Fund (AIF). Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services \$3488 \$545.11 0.19%  TREPS 95302.47 3.27%  Net Current Assets -47.60 ^							
Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         \$3488         \$545.11         0.19%           IREPS         95302.47         3.27%           Net Current Assets         -47.60         ^		.40020232330	304	2300000	2400.97	0.00%	0.01
Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         \$3488         \$545.11         0.19%           IREPS         95302.47         3.27%           Net Current Assets         -47.60         ^	Units of an Alternative Investment Fund (AIF)				5545 11	0.19%	
TREPS 95302.47 3.27%  Net Current Assets -47.60 ^		INF0RO622028	Financial Services	53488			
95302.47 5.27 70  Net Current Assets -47.60			i municui ocivices	33400	3343.11	0.1570	
Net Current Assets -47.60	TREPS				95302.47	3.27%	
The state of the s					13302.47		
<u>Iotal Net Assets</u> 2911898.99 100.00%					-47.60	^	
	Total Net Assets				2911898.99	100.00%	

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

\*\* Non Traded / Illiquid Securities.

\*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. 350397.24 Lakh.

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

\*A per AMFI Sest 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.

as juvinicial by valuation as provided in a 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

Understres/uservation-in-valuation-or-securities
As per AHT Best Practices Guidelines Circular No. AMFI/359/ MEM-COB/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Money Market Index A-I



ICICI Prudential MNC Fund		ICICI Prud	ential Mutua	al Fund		
Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN Coupor	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call ®
Equity & Equity Related Instruments				166015.49	89.93%	
Listed / Awaiting Listing On Stock Exchanges				166015.49	89.93%	
Equity shares				161055.62	87.24%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	524627	14574.14	7.89%	
Maruti Suzuki India Ltd. Sun Pharmaceutical Industries Ltd.	INE585B01010	Automobiles	113381	14062.65	7.62%	
Siemens Ltd.	INE044A01036 INE003A01024	Pharmaceuticals & Biotechnology Electrical Equipment	532472 122118	9699.78 8417.72	5.25% 4.56%	
Syngene International Ltd.	INE398R01022	Healthcare Services	748747	6504.74	3.52%	
Kalpataru Projects International Ltd	INE220B01022	Construction	465914	6278.42	3.40%	
Dabur India Ltd. CIE Automotive India Ltd	INE016A01026	Personal Products	980345	6246.27	3.38%	
Gland Pharma Ltd.	INE536H01010 INE068V01023	Auto Components Pharmaceuticals & Biotechnology	942252 293084	5505.11 5388.50	2.98% 2.92%	
Nestle India Ltd.	INE068V01023 INE239A01024	Food Products	293084 213404	5388.50 5336.70	2.92%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	28002	4624.88	2.51%	
EPL Ltd.	INE255A01020	Industrial Products	1849719	4607.47	2.50%	
Britannia Industries Ltd. FDC Ltd.	INE216A01030	Food Products	67234	3936.72	2.13%	
Pfizer Ltd.	INE258B01022 INE182A01018	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	716371 62873	3890.97 3813.28	2.11%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	163936	3613.26 3672.49	1.99%	
United Breweries Ltd.	INE686F01025	Beverages	172024	3527.27	1.91%	
Infosys Ltd.	INE009A01021	It - Software	173990	3381.84	1.83%	
Zydus Lifesciences Ltd. Whirlpool of India Ltd.	INE010B01027 INE716A01013	Pharmaceuticals & Biotechnology	294164 143170	3317.88	1.80%	
Aurobindo Pharma Ltd.	INE716A01013 INE406A01037	Consumer Durables Pharmaceuticals & Biotechnology	143170 193736	3126.12 3040.49	1.65%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	187932	2986.33	1.62%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	376573	2836.16	1.54%	
Eicher Motors Ltd. Abbott India Ltd.	INE066A01021	Automobiles	49551	2457.98	1.33%	
Fortis Healthcare Ltd.	INE358A01014 INE061F01013	Pharmaceuticals & Biotechnology Healthcare Services	7945 417566	2399.06 2304.13	1.30%	
Cummins India Ltd.	INE298A01020	Industrial Products	60004	2304.13	1.25%	
Schaeffler India Ltd.	INE513A01022	Auto Components	56584	2230.34	1.21%	
SKF India Ltd.	INE640A01023	Industrial Products	40923	2160.41	1.17%	
Ingersoll - Rand (India) Ltd United Spirits Ltd.	INE177A01018 INE854D01024	Industrial Products Beverages	50957 140771	2150.54 2075.46	1.16%	
Bata India Ltd.	INE854D01024 INE176A01028	Consumer Durables	1407/1	2075.46 2017.00	1.12%	
GE T&D India Ltd.	INE200A01026	Electrical Equipment	117560	2014.51	1.09%	
Vedanta Ltd.	INE205A01025	Diversified Metals	340909	1596.99	0.87%	
RHI Magnesita India Itd Balkrishna Industries Ltd.	INE743M01012	Industrial Products	251496	1542.68	0.84%	
Baikrishna Industries Ltd. Gulf Oil Lubricants India Ltd.	INE787D01026 INE635001029	Auto Components Petroleum Products	50784 100554	1437.06 1423.54	0.78%	
Indoco Remedies Ltd.	INE835Q01029 INE873D01024	Pharmaceuticals & Biotechnology	315475	1423.54	0.62%	
Tatva Chintan Pharma Chem Ltd.	INE0GK401011	Chemicals & Petrochemicals	116376	1117.04	0.61%	
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	53297	709.89	0.38%	
Mayur Uniquoters Ltd. Yatra Online Ltd	INE040D01038	Consumer Durables	104373	642.26	0.35%	
Procter & Gamble Health Ltd.	INE03R601024 INE199A01012	Leisure Services Pharmaceuticals & Biotechnology	414087 38	611.57 1.98	0.33%	
	INCISSAUIUIZ	That maccated a Doctomoogy	30	1.30		
Foreign Securities/Overseas ETFs				4959.87	2.69%	
Viatris Inc. Cognizant Tech Solutions	US92556V1061	Pharmaceuticals	301203	3051.67	1.65%	
Cognizant Tech Solutions	US1924461023	It Consulting & Other Services	29255	1908.20	1.03%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				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				2864.46	1.55%	
Certificate of Deposits				2804.40 Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				2864.46	1.55%	
182 Days Treasury Bills 91 Days Treasury Bills	IN002024Y043 IN002024X227	SOV SOV	1000000	990.53 985.57	0.54%	6.59 6.60
364 Days Treasury Bills	IN002024X227 IN002023Z356	SOV	400000	985.57 394.71	0.21%	6.61
182 Days Treasury Bills	IN002024Y076	SOV	300000	296.04	0.16%	6.61
91 Days Treasury Bills	IN002024X201	SOV	200000	197.61	0.11%	6.60
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				15329.34	8.30%	
Others Cash Margin - Derivatives				335.00 335.00	0.18%	
Net Current Assets Total Net Assets				62.14	0.03%	
				184606.43	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.

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Distainer for Global Industry, Chseffication Standard CIGES?). The Global Industry Classification Standard & Poor's for Foreign Equity

Transcil Services LLC (7-58P) and its lenses for use by LICIT Productial Assex Management Company U.S. enter a review of the production of the CIGES of the

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

(a) As per ANFI Dets 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/PiD0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icigruamc.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.

Scheme Riskometer





TCTCI Drudontial Midean Fund		ICICI Prudent	al Mutual Fund			
ICICI Prudential Midcap Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/Market	,		field of the instrument Yield to Call @
				654646.39	98.82%	
Listed / Awaiting Listing On Stock Exchanges Info Edge (India) Ltd.				654646.39	98.82%	
The Phoenix Mills Ltd.	INE663F01024 INE211B01039	Retailing Realty	338825 611491	26017.69 23049.54	3.93% 3.48%	
Jindal Stainless Ltd. Jindal Steel & Power Ltd.	INE220G01021	Ferrous Metals	2888476	22917.17	3.46%	
Godrej Properties Ltd.	INE749A01030 INE484J01027	Ferrous Metals Realty	2179227 667459	21147.22 19418.05	3.19% 2.93%	
Prestige Estates Projects Ltd. Affle India Pvt. Ltd.	INE811K01011	Realty	1068018	19364.77	2.92%	
Cummins India Ltd.	INE00WC01027 INE298A01020	It - Services Industrial Products	1056618 444068	17239.78 16629.01	2.60% 2.51%	
AIA Engineering Ltd. Oberoi Realty Ltd.	INE212H01026	Industrial Products	372547	16001.83	2.42%	
Bharat Forge Ltd.	INE093I01010 INE465A01025	Realty Auto Components	899376 954049	15940.09 15140.76	2.41%	
Gland Pharma Ltd. Escorts Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	816604	15013.67	2.27%	
Gujarat Gas Ltd.	INE042A01014 INE844O01030	Agricultural, Commercial & Construction Vehicles Gas	374690 2297913	14440.18 13947.18	2.18%	
APL Apollo Tubes Ltd. UPL Ltd.	INE702C01027	Industrial Products	947934	13859.74	2.09%	
Balkrishna Industries Ltd.	INE628A01036 INE787D01026	Fertilizers & Agrochemicals Auto Components	2289768 479656	13700.83 13573.07	2.07%	
PI Industries Ltd. Voltas Ltd.	INE603J01030	Fertilizers & Agrochemicals	297421	13370.41	2.02%	
Power Finance Corporation Ltd.	INE226A01021 INE134E01011	Consumer Durables Finance	752928 2280000	13128.43 12529.74	1.98%	
Dalmia Bharat Ltd. Syngene International Ltd.	INE00R701025	Cement & Cement Products	654202	12371.29	1.87%	
HDFC Asset Management Company Ltd.	INE398R01022 INE127D01025	Healthcare Services Capital Markets	1273477 249439	11063.33 11026.45	1.67%	
Muthoot Finance Ltd.	INE414G01012	Finance	548736	10787.33	1.63%	
Reliance Nippon Life Asset Management Ltd. Bharti Airtel Ltd.	INE298301013 INE397D01024	Capital Markets Telecom - Services	1579050 643000	10627.80 10217.59	1.60% 1.54%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	210605	10217.59	1.54%	
Aurobindo Pharma Ltd. Timken India Ltd.	INE406A01037	Pharmaceuticals & Biotechnology Industrial Products	642937	10090.25	1.52%	
Bharti Hexacom Ltd.	INE325A01013 INE343G01021	Industrial Products Telecom - Services	258153 764025	9929.47 9565.98	1.50%	
Ambuja Cements Ltd. Hindustan Petroleum Corporation Ltd.	INE079A01024	Cement & Cement Products	1460201	9010.17	1.36%	
Hindustan Petroleum Corporation Ltd. Sundram Fasteners Ltd.	INE094A01015 INE387A01021	Petroleum Products Auto Components	2051352 609691	8596.19 8247.60	1.30%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	281955	7932.24	1.20%	
Tata Communications Ltd. 3M India Ltd.	INE151A01013 INE470A01017	Telecom - Services Diversified	403597 21380	7917.97 7624.89	1.20%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	294977	7564.98	1.14%	
Grindwell Norton Ltd. BSE Ltd.	INE536A01023 INE118H01025	Industrial Products Capital Markets	301049 250000	7347.10 7081.63	1.11%	
Ultratech Cement Ltd.	INE481G01011	Capital Markets Cement & Cement Products	62085	7081.63 7016.78	1.07%	
Multi Commodity Exchange Of India Ltd. ACC Ltd.	INE745G01035	Capital Markets Cement & Cement Products	133412	6914.48	1.04%	
Deepak Nitrite Ltd.	INE012A01025 INE288B01029	Cement & Cement Products Chemicals & Petrochemicals	289840 218880	6750.81 6371.71	1.02% 0.96%	
Navin Fluorine International Ltd. Schaeffler India Ltd.	INE048G01026	Chemicals & Petrochemicals	190789	6292.98	0.95%	
Schaeffler India Ltd. Kajaria Ceramics Ltd.	INE513A01022 INE217B01036	Auto Components Consumer Durables	153751 433961	6060.33 5862.16	0.91%	
Indus Towers Ltd.	INE121301017	Telecom - Services	1209007	5543.30	0.84%	
Jio Financial Services Ltd K.P.R. Mill Ltd.	INE758E01017 INE930H01031	Finance Textiles & Apparels	1700000 643879	5468.90 5452.37	0.83%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	138229	5250.35	0.79%	
Atul Ltd. Page Industries Ltd.	INE100A01010 INE761H01022	Chemicals & Petrochemicals Textiles & Apparels	61842 11217	4927.23 4769.53	0.74%	
Coromandel International Ltd.	INE761H01022 INE169A01031	Textiles & Apparels Fertilizers & Agrochemicals	11217 265446	4769.53 4667.20	0.72%	
JSW Energy Ltd KEI Industries Ltd.	INE121E01018	Power	640101	4552.08	0.69%	
PB Fintech Ltd.	INE878B01027 INE417T01026	Industrial Products Financial Technology (Fintech)	90246 230000	4160.16 4076.18	0.63%	
Siemens Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE003A01024	Electrical Equipment	59000	4066.93	0.61%	
IRB Infrastructure Developers Ltd.	INE103A01014 INE821I01022	Petroleum Products Construction	1693188 5477439	3511.16 3469.96	0.53%	
Minda Industries Ltd.	INE405E01023	Auto Components	291560	3422.62	0.52%	
JSW Infrastructure Ltd Jyoti CNC Automation Ltd	INE880301026 INE980001024	Transport Infrastructure Industrial Manufacturing	1034371 239175	3357.57 2970.91	0.51%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	22550	2727.43	0.41%	
Grasim Industries Ltd. Nuvoco Vistas Corporation Ltd.	INE047A01021 INE118D01016	Cement & Cement Products Cement & Cement Products	100000 740781	2698.85 2517.17	0.41%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	61301	2260.93	0.34%	
Suzion Energy Ltd. Honeywell Automation India Ltd.	INE040H01021	Electrical Equipment	2820990	2139.44	0.32%	
Motherson Sumi Systems Ltd.	INE671A01010 INE775A01035	Industrial Manufacturing Auto Components	3370 800000	1717.65 1562.24	0.26%	
Carborundum Universal Ltd. SKF India Ltd.	INE120A01034	Industrial Products	91207	1390.72	0.21%	
Aarti Industries Ltd.	INE640A01023 INE769A01020	Industrial Products Chemicals & Petrochemicals	25000 200000	1319.80 1254.10	0.20%	
INOX India Ltd	INE616N01034	Industrial Products	104098	1224.35	0.18%	
Go Digit General Insurance Ltd Chemplast Sanmar Ltd	INE03JT01014 INE488A01050	Insurance Chemicals & Petrochemicals	286894 188590	1100.81 947.29	0.17%	
Chalet Hotels Ltd.	INE427F01016	Leisure Services	104970	876.66	0.13%	
Hindustan Zinc Ltd. Torrent Power Ltd.	INE267A01025 INE813H01021	Non - Ferrous Metals Power	128384 34594	642.88 603.15	0.10%	
Vedanta Ltd.	INE205A01025	Diversified Metals	108201	506.87	0.08%	
Godrej Industries Ltd. Astec LifeSciences Ltd.	INE233A01035 INE563J01010	Diversified  Eartilizer & Approhemicals	33260 15844	337.14 190.86	0.05%	
Grasim Industries Ltd.	IN9047A01029	Fertilizers & Agrochemicals Cement & Cement Products	3975	70.68	0.03%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	2292	18.03	^	
Unlisted				Nil	Nil	
Debt Instruments						
				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
				NII		
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days).				Nil	Nil	
Deposits (Placed as Margin)						
				Nil	Nil	
Money Market Instruments				1984.34	0.30%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				1984.34	0.30%	
182 Days Treasury Bills 182 Days Treasury Bills	IN002024Y043 IN002024Y019	SOV SOV	1000000 700000	990.53 695.96	0.15% 0.11%	6.59 6.62
182 Days Treasury Bills	IN002024Y019 IN002024Y027	SOV	300000	695.96 297.85	0.11%	6.62
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				6084.48	0.92%	
Others Cash Margin - Derivatives				300.00 300.00	0.05%	
Net Current Assets Total Net Assets				-551.79 662463.42	-0.08% 100.00%	
				002703,42	00,70	

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

^ 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.

Scheme Riskometer



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

For Instances of Deviation In valuation Of Securities as per SEBI matter circular ref no SEBI/NO/IND/IND-9-00-1/9/CIBI/2022/74 dated May 19, 2023. Refer limit: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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 agriculture.



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



		ICICI Pru	dential Mut	ual Fund		
ICICI Prudential Medium Term Bond Fund		ICICI PIU	aemuai willi	uur ranu		
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yiel	d of the instrument Yield to Call @
Debt Instruments				566315.21	94.22%	
Listed / Awaiting Listing On Stock Exchanges				566315.21	94.22%	
Government Securities Government Securities				192723.01	32.06%	
Government Securities	IN0020230085 IN0020240019	7.18 SOV 7.1 SOV	92745200 72197200	94492.52 73378.63	15.72% 12.21%	7.01 6.98
Government Securities Government Securities	IN0020200120 IN0020220151	8.34 SOV 7.26 SOV	10000000 6334300	10297.87 6478.71	1.71%	8.03 7.02
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391	7.51 SOV	3424200 2000000	3500.39	0.58% 0.34%	7.40
State Government of West Bengal State Government of Raiasthan	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	1405000	2049.45 1435.40	0.24%	7.42 7.41
State Government of Rajastnan State Government of Uttar Pradesh	IN2920230579 IN3320230375	7.52 SOV 7.51 SOV	1000000 62800	1025.85 64.19	0.17% 0.01%	7.40 7.38
Non-Convertible debentures / Bonds				370070.83	61.57%	
Godrej Properties Ltd. ** The Great Eastern Shipping Company Ltd. **	INE484308089	8.4 ICRA AA+	15000	15063.45	2.51%	8.26
Pipeline Infrastructure Pvt Ltd.	INE017A08284 INE01XX07034	7.99 CRISIL AA+ 7.96 CRISIL AAA	1500 12400	14951.94 12573.98	2.49%	8.44 7.79
TVS Credit Services Ltd. ** Ess Kay Fincorp Ltd **	INE729N08089 INE124N07721	9.5 CRISIL AA 9.25 ICRA AA-	110 11000	11278.76 10910.71	1.88%	8.62 9.72
Torrent Power Ltd. ** Nirma Ltd. **	INE813H07366	8.32 CRISIL AA+	10500	10593.06	1.76%	8.06
Motilal oswal finvest Ltd **	INE091A07208 INE01WN07060	8.5 CRISIL AA 9.25 ICRA AA	10000 1000	10063.47 9998.89	1.67% 1.66%	8.17 8.66
Tata Projects Ltd. **  IIFL Home Finance Ltd. **	INE725H08113 INE477L07AV2	8.65 FITCH AA 8.5 CRISIL AA	1000 10000	9995.15 9956.44	1.66%	8.67 9.14
SEIL Energy India Ltd. ** Small Industries Development Bank Of India. **	INE460M07010	8.45 CARE AA+	10000	9912.62	1.65%	8.79
Jhajjar Power Ltd. **	INE556F08KJ7 INE165K07027	7.55 CRISIL AAA 9.99 FITCH AA(CE)	9700 90	9673.77 8907.74	1.61%	7.69 10.94
JM Financial Credit Solution Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE651307879 INE105N07209	8.5 ICRA AA 8.28 CRISIL AAA	850 8237	8437.85 8142.88	1.40%	9.91 9.09
Indostar Capital Finance Ltd. ** Godrej Industries Ltd. **	INE896L07876	9.95 CRISIL AA-	7500	7489.19	1.25%	10.57
360 One Prime Ltd. **	INE233A08089 INE248U07FN4	8.29 CRISIL AA 9.5 ICRA AA	7500 7500	7487.87 7478.21	1.25% 1.24%	8.33 9.64
IIFL Home Finance Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE477L07AW0 INE128M08078	8.5 CRISIL AA 6.58 CRISIL AAA(CE)	7500 700	7456.63 6862.06	1.24%	9.14 7.86
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A08063 INE233A08071	8.35 CRISIL AA 8.3 CRISIL AA	6000 6000	6005.30 6000.52	1.00%	8.26 8.28
Source Industries Ltd. **  Fris Lifersciences Ltd. **  Fris Lifersciences Ltd. **	INE165K07019	9.99 FITCH AA(CE)	60	5973.91	0.99%	10.94
Eris Lifesciences Ltd. **	INE406M08029 INE406M08011	8.73 FITCH AA- 8.73 FITCH AA-	5500 5500	5510.96 5503.42	0.92% 0.92%	8.62 8.70
Godrej Industries Ltd. TVS Credit Services Ltd. **	INE233A08097 INE729N08097	7.17 CRISIL AA 9.35 CRISIL AA	550 50	5455.92 5117.31	0.91% 0.85%	8.21 8.62
Aadhar Housing Finance Ltd. ** Data Infrastructure Trust **	INE883F07314	8.5 ICRA AA	5000	5003.74	0.83%	8.45
360 One Prime Ltd. **	INE0BWS08019 INE248U07EQ0	8.4 CRISIL AAA 9.41 CRISIL AA	5000 500000	4997.42 4983.15	0.83%	8.70 9.62
Shriram Finance Ltd. ** Addhar Housing Finance Ltd. **	INE721A07RR8 INE883F07249	8.75 CRISIL AA+ 7.15 CARE AA	5000 500	4981.34 4980.95	0.83% 0.83%	9.10 8.16
JM Financial Asset Recosntruction Company Ltd. **	INE265307522	10.2 ICRA AA-	5000	4979.05	0.83%	10.81
JM Financial Asset Recogntruction Company Ltd. ** Hampi Expressways Private Ltd. **	INE265307514 INE03ST08010	10.2 ICRA AA- 8.2 CARE AA+(CE)	5000 5000	4971.71 4969.31	0.83%	10.86 8.45
JM Financial Products Ltd. ** Bharat Sanchar Nigam Ltd.	INE523H07BU1 INE103D08021	8.5 ICRA AA 6.79 CRISIL AAA(CE)	500 510	4966.78 4924.66	0.83% 0.82%	9.66 7.65
G R Infraprojects Ltd. **	INE201P08183	8.55 CRISIL AA	490	4919.71	0.82%	7.82
Aavas Financiers Ltd. ** Torrent Power Ltd. **	INE216P07217 INE813H07192	8.75 CARE AA 7.45 CRISIL AA+	450 450	4498.25 4432.32	0.75%	8.36 8.10
Manappuram Finance Ltd. ** The Great Eastern Shipping Company Ltd. **	INE522D07CH7 INE017A08250	9.1 CRISIL AA 8.24 CRISIL AA+	4000 380	3992.56 3784.65	0.66% 0.63%	9.20 8.56
MINDSPACE BUSINESS PARKS REIT **	INEOCCU07058	6.35 CRISIL AAA	350	3485.94	0.58%	7.80
Oriental Nagpur Betul Highway Ltd. ** Phoenix ARC Pvt Ltd. **	INE105N07217 INE163K07097	8.28 CRISIL AAA 7.55 CRISIL AA	3094 300	3056.19 2984.44	0.51%	9.01 9.21
Oriental Nagpur Betul Highway Ltd. ** Aadhar Housing Finance Ltd. **	INE105N07225 INE883F07330	8.28 CRISIL AAA 8.65 ICRA AA	3000 2500	2959.38 2510.33	0.49% 0.42%	8.98 8.48
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+	250	2503.65	0.42%	8.55
Indostar Capital Finance Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE896L07892 INE105N07183	9.95 CRISIL AA- 8.28 CRISIL AAA	2500 2500	2495.15 2483.55	0.42%	10.60 9.12
Bahadur Chand Investments Pvt. Ltd. **  Oriental Nagour Betul Highway Ltd. **	INE087M08126 INE105N07191	9.25 ICRA AA 8.28 CRISIL AAA	2500 2500	2482.33 2478.35	0.41% 0.41%	10.02 9.07
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA	2500	2472.60	0.41%	9.89
Bahadur Chand Investments Pvt. Ltd. **  Oriental Nagpur Betul Highway Ltd. **	INE087M08134 INE105N07175	9.25 ICRA AA 8.28 CRISIL AAA	2500 2000	2468.16 1993.94	0.41%	10.13 9.01
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1760.70 1759.88	0.29%	9.55 9.52
DME Development Ltd. **	INE037Q07108 INE037Q07090	9.96 CRISIL AAA	165	1753.66	0.29%	9.51
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1752.88 1750.26	0.29%	9.37 9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.96 CRISIL AAA 9.96 CRISIL AAA	165	1738.52	0.29%	9.41
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA	165 165	1733.80 1728.01	0.29% 0.29%	9.33 9.25
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1718.94 1714.08	0.29%	9.18 9.00
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	1500	1501.75	0.25%	8.40
Sheela Foam Ltd. **	INE916U08012 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1501.35 1500.40	0.25% 0.25%	8.39 8.50
Sheela Foam Ltd. ** IIFL Home Finance Ltd. **	INE916U08020 INE477L07AL3	8.45 FITCH AA 8.25 CRISIL AA	1500 150000	1500.37 1494.36	0.25% 0.25%	8.40 8.91
Torrent Power Ltd. ** Power Finance Corporation Ltd. **	INE813H07135 INE134E08J03	6.5 CRISIL AA+ 8.95 CRISIL AAA	150 150 81	1486.17 850.74	0.25%	8.15 7.47
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8 CRISIL AAA	20	210.63	0.04%	7.40
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85 CRISIL AAA	5	52.71	0.01%	7.40
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	300	<b>3521.37</b> 3521.37	0.59% 0.59%	8.50
	.45001000309	CRISIL AR+	300			00
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). Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	16109	1670.01 1670.01	0.28% 0.28%	
TREPS		· · · · · · · · · · · · · · · · · · ·	10103			
				18050.18	3.00%	
Net Current Assets Total Net Assets				15030.56 601065.96	2.50% 100.00%	
INTEREST RATE SWAPS (At Notional Value)						
IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)				<b>7500.00</b> 7500.00	1.25% 1.25%	

@ 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.

Valuation agencies.

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

As per AMF1 Best Practices Guidelines Circular No. AMF1/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has opposure to floating pate 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 fived 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 exceeded 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".



Benchmark Riskometer Benchmark name - NIFTY Medium Duration Debt Index A-III



			ICICI Prudential	Mutual Fund			
ICICI Prudential Manufacturing Fund Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity Exp	posure/Market Value(Rs.Lakh) 646116.81	% to Nav 95.70%	Yield of the instrument Yield to Call ⊕
Listed / Awaiting Listing On Stock Exchanges							
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	353280	<b>646116.81</b> 39927.35	<b>95.70%</b> 5.91%	
Sun Pharmaceutical Industries Ltd. Maruti Suzuki India Ltd.	INE044A01036 INE585B01010		Pharmaceuticals & Biotechnology Automobiles	1897165 224516	34559.71 27846.72	5.12% 4.12%	
Larsen & Toubro Ltd. Cummins India Ltd.	INE018A01030 INE298A01020		Construction Industrial Products	699350 663874	25908.47 24860.09	3.84%	
JSW Steel Ltd.	INE019A01038		Industrial Products Ferrous Metals	2369037	22295.01	3.68%	
Bharat Forge Ltd. Hindustan Aeronautics Ltd.	INE465A01025 INE066F01020		Auto Components Aerospace & Defense	1366581 449586	21687.64 21040.40	3.21% 3.12%	
Reliance Industries Ltd. Hindalco Industries Ltd.	INE002A01018 INE038A01020		Petroleum Products Non - Ferrous Metals	670147 2692255	20233.41 18882.13	3.00% 2.80%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2894200	17858.66	2.65%	
Aurobindo Pharma Ltd. Hero Motocorp Ltd.	INE406A01037 INE158A01026		Pharmaceuticals & Biotechnology Automobiles	1096660 313962	17210.98 17127.88	2.55% 2.54%	
Siemens Ltd. Vedanta Ltd.	INE003A01024 INE205A01025		Electrical Equipment Diversified Metals	240513 3209933	16578.80 15036.93	2.46% 2.23%	
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	440002	14513.03	2.15%	
Tata Motors Ltd. BEML Ltd.	INE155A01022 INE258A01016		Automobiles Agricultural, Commercial & Construction Vehicles	1233132 340345	13704.41 12927.32	2.03% 1.91%	
Hindustan Petroleum Corporation Ltd.  Aarti Industries Ltd.	INE094A01015 INE769A01020		Petroleum Products Chemicals & Petrochemicals	2488575 1517001	10428.37 9512.35	1.54% 1.41%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	1194783	9479.41	1.40%	
Jindal Steel & Power Ltd. Timken India Ltd.	INE749A01030 INE325A01013		Ferrous Metals Industrial Products	957887 228703	9295.34 8796.72	1.38%	
APL Apollo Tubes Ltd. Balkrishna Industries Ltd.	INE702C01027 INE787D01026		Industrial Products Auto Components	592820 290920	8667.62 8232.31	1.28%	
Eicher Motors Ltd.	INE066A01021		Automobiles	163120	8091.57	1.20%	
Gujarat Gas Ltd. Motherson Sumi Systems Ltd.	INE844001030 INE775A01035		Gas Auto Components	1256433 3727292	7625.92 7278.66	1.13%	
Syngene International Ltd. Atul Ltd.	INE398R01022 INE100A01010		Healthcare Services Chemicals & Petrochemicals	823873 83884	7157.40 6683.42	1.06%	
SKF India Ltd.	INE640A01023		Industrial Products	124568	6576.19	0.97%	
Mahindra & Mahindra Ltd. Escorts Ltd.	INE101A01026 INE042A01014		Automobiles Agricultural, Commercial & Construction Vehicles	228879 166166	6420.97 6403.87	0.95% 0.95%	
PI Industries Ltd. AIA Engineering Ltd.	INE603301030 INE212H01026		Fertilizers & Agrochemicals Industrial Products	142249 141358	6394.73 6071.68	0.95%	
Ratnamani Metals & Tubes Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE703B01027		Industrial Products	163770	6040.25	0.89%	
Page Industries Ltd.	INE103A01014 INE761H01022		Petroleum Products Textiles & Apparels	2850184 13538	5910.43 5756.43	0.88% 0.85%	
Schaeffler India Ltd. Pidilite Industries Ltd.	INE513A01022 INE318A01026		Auto Components Chemicals & Petrochemicals	142931 170781	5633.84 5334.00	0.83%	
Tata Steel Ltd. TVS Holdings Ltd.	INE081A01020		Ferrous Metals	3402701	5197.97	0.77%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE105A01035 INE113A01013		Finance Chemicals & Petrochemicals	33762 622745	4709.46 4256.46	0.70%	
K.P.R. Mill Ltd. GE T&D India Ltd.	INE930H01031 INE200A01026		Textiles & Apparels Electrical Equipment	488075 239295	4133.02 4100.56	0.61%	
Titan Company Ltd. Grindwell Norton Ltd.	INE280A01028		Consumer Durables	111946	3991.04	0.59%	
Vardhman Textiles Ltd.	INE536A01023 INE825A01020		Industrial Products Textiles & Apparels	152719 728442	3727.11 3607.61	0.55%	
Graphite India Ltd. Techno Electric & Engineering Company Ltd.	INE371A01025 INE285K01026		Industrial Products Construction	672178 208333	3475.83 3406.77	0.51% 0.50%	
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1403707	3203.82	0.47%	
Bajaj Auto Ltd. Ingersoll - Rand (India) Ltd	INE917I01010 INE177A01018		Automobiles Industrial Products	27925 68892	3041.47 2907.45	0.45% 0.43%	
Grasim Industries Ltd. Carborundum Universal Ltd.	INE047A01021 INE120A01034		Cement & Cement Products Industrial Products	105982 185770	2860.30 2832.62	0.42%	
JK Cement Ltd. Cipla Ltd.	INE823G01014		Cement & Cement Products	61830	2753.85	0.41%	
Sundram Fasteners Ltd.	INE059A01026 INE387A01021		Pharmaceuticals & Biotechnology Auto Components	163569 199463	2706.90 2698.24	0.40%	
Paradeep Phosphates Ltd. KSB Ltd.	INE088F01024 INE999A01023		Fertilizers & Agrochemicals Industrial Products	3233312 276647	2693.03 2568.67	0.40%	
Bajaj Electricals Ltd. NTPC Ltd.	INE193E01025		Consumer Durables	256870	2465.05	0.37%	
Gujarat State Petronet Ltd.	INE733E01010 INE246F01010		Power Gas	578764 500000	2408.82 2213.00	0.36%	
Zydus Lifesciences Ltd. Honeywell Automation India Ltd.	INE010B01027 INE671A01010		Pharmaceuticals & Biotechnology Industrial Manufacturing	196059 4151	2211.35 2115.72	0.33%	
Usha Martin Ltd. Whirlpool of India Ltd.	INE228A01035		Industrial Products	586804	1944.38	0.29%	
Divgi Torqtransfer Systems Ltd	INE716A01013 INE753U01022		Consumer Durables Auto Components	78571 261467	1715.60 1602.01	0.25% 0.24%	
3M India Ltd. CEAT Ltd.	INE470A01017 INE482A01020		Diversified Auto Components	4306 51967	1535.68 1432.37	0.23%	
BASF India Ltd. Universal Cables Ltd	INE373A01013		Chemicals & Petrochemicals	21585	1423.01	0.21%	
Triveni Turbine Ltd.	INE279A01012 INE152M01016		Industrial Products Electrical Equipment	174042 170901	1242.92 1230.74	0.18% 0.18%	
Bharat Electronics Ltd. Tata Chemicals Ltd.	INE263A01024 INE092A01019		Aerospace & Defense Chemicals & Petrochemicals	401406 100000	1201.41 1082.65	0.18%	
Hindustan Zinc Ltd. Birla Corporation Ltd.	INE267A01025 INE340A01012		Non - Ferrous Metals Cement & Cement Products	206555 77239	1034.32 1027.90	0.15% 0.15%	
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	48012	853.68	0.13%	
Gujarat Alkalies and Chemicals Ltd. Deepak Nitrite Ltd.	INE186A01019 INE288B01029		Chemicals & Petrochemicals Chemicals & Petrochemicals	94975 23078	731.73 671.81	0.11% 0.10%	
Sagar Cements Ltd. Endurance Technologies Pvt. Ltd.	INE229C01021 INE913H01037		Cement & Cement Products	288046 26505	666.16 655.75	0.10%	
RHI Magnesita India Itd Orient Cement Ltd.	INE743M01012		Industrial Products	78942	484.23	0.07%	
Thirumalai Chemicals Ltd	INE876N01018 INE338A01024		Cement & Cement Products Chemicals & Petrochemicals	150692 126407	460.06 425.55	0.07% 0.06%	
Heidleberg Cement India Ltd. Red Tape Ltd	INE578A01017 INE0LXT01019		Cement & Cement Products Consumer Durables	106764 23174	246.64 157.19	0.04%	
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables Consumer Durables	1840	14.48	0.02% ^	
Unlisted					Nil	Nil	
Debt Instruments					Nil	Nii	
Listed / Awaiting Listing On Stock Exchanges							
					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					492.78	0.07%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Ireasury Bills					492.78	0.07%	
91 Days Treasury Bills	IN002024X227		SOV	500000	492.78	0.07%	6.60
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS							
					28132.10	4.17%	
Others Cash Margin - Derivatives					<b>705.00</b> 705.00	0.10% 0.10%	
Net Current Assets						-0.04%	
Total Net Assets					-278.82 675167.87	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.

^ Value isses than 0.51% of NM in basolute terms.

for the Instrument/Jecurity whose final ISM by 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/NO/IMD/IMD-9cD-1/p/CIBI/2021/74 dated May 19, 2023. Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMTI/ 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 agarnetics.



Benchmark Riskometer Benchmark name - Nifty India Manufacturing TRI



		ICICI Pru	dential Mutual Fund				
<b>ICICI Prudential Long Term Wealth Enha</b>	incement Fund						
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN Co	upon Industry/Rating	Quantity Exposure/Mark	ket Value(Rs.Lakh)	% to Nav Yield	d of the instrument	Yield to Call @
Equity & Equity Related Instruments				4291.35	97.68%		
Listed / Awaiting Listing On Stock Exchanges							
TVS Motor Company Ltd.	INE494B01023	Automobiles	16760	<b>4291.35</b> 471.51	97.68% 10.73%		
ICICI Bank Ltd.							
HDFC Bank Ltd.	INE090A01021	Banks	32930 18725	404.78	9.21%		
Maruti Suzuki India Ltd.	INE040A01034	Banks		306.51	6.98%		
Sun Pharmaceutical Industries Ltd.	INE585B01010	Automobiles	2362	292.96	6.67%		
Avenue Supermarts Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	14639	266.67	6.07%		
The Ethos Ltd.	INE192R01011	Retailing	5147	253.62	5.77%		
Trent Ltd.	INE04TZ01018	Consumer Durables	7458	244.14	5.56%		
	INE849A01020	Retailing	3392	242.82	5.53%		
Red Tape Ltd	INEOLXT01019	Consumer Durables	33714	228.68	5.21%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	13395	212.85	4.84%		
Reliance Industries Ltd.	INE002A01018	Petroleum Products	5423	163.73	3.73%		
Zomato Ltd.	INE758T01015	Retailing	65080	163.04	3.71%		
State Bank Of India	INE062A01020	Banks	18854	153.77	3.50%		
Syngene International Ltd.	INE398R01022	Healthcare Services	14424	125.31	2.85%		
HCL Technologies Ltd.	INE860A01027	It - Software	6544	114.73	2.61%		
Infosys Ltd.	INE009A01021	It - Software	5000	97.19	2.21%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	2056	93.63	2.13%		
Britannia Industries Ltd.	INE216A01030	Food Products	1337	78.28	1.78%		
Axis Bank Ltd.	INE238A01034	Banks	6634	77.97	1.77%		
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	107486	75.70	1.72%		
IIFL Wealth Management Ltd.	INE466L01038	Capital Markets	6514	69.90	1.59%		
RR Kabel Ltd.	INE777K01022	Industrial Products	3338	53.88	1.23%		
Thirumalai Chemicals Ltd	INE338A01024	Chemicals & Petrochemicals	15694	53.88	1.23%		
Interglobe Aviation Ltd.							
and good Available Ltd.	INE646L01027	Transport Services	970	46.85	1.07%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				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				111.33	2.53%		
Net Current Assets				-9.48	-0.22%		
Total Net Assets				4393.20	100.00%		
_				-353.20	- 50.00 /0		

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

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

8 Ap per AMTE Best Practices Guidelines Croular 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/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-d-securities

As per AMTI Best Practices Guidelines Croular 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.

Scheme Riskometer





Commons   Comm			ICIC	I Prudentia	Mutual Fund				
Company   Comp	ICICI Prudential Long Term Bond Fund								
Second   S	Portfolio as on Aug 31,2024								
Securities   Sec		ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Securities   Sec	Debt Instruments					84268.42	96.10%		
Monomenia Scording   Monographics   7.18 SOV   32275500   33944.85   27.46   7.28	Listed / Awaiting Listing On Stock Exchanges					84268.42	96.10%		
Secure   S	Government Securities					78871.35	89.94%		
Mill	Government Securities	IN0020230085	7.18 SOV	32237500		32844.85	37.46%		7.01
Montanger Scientifies   Mont	Government Securities	IN0020240019	7.1 SOV	16460500		16729.86	19.08%		6.98
State Converment of West Bergia   M340201912   7.0° SOV   2481100   2397 8	State Government of Bihar	IN1320230189	7.69 SOV	10000000		10353.92	11.81%		7.42
State Coverment of Bhar		IN0020230077	7.18 SOV	9603830		9822.05	11.20%		7.03
State Converment of West Bengal   NU-NOCO202000   7.42   7.07   7.07   7.07   1.002000   10.44   7.0   1.17%   7.42   7.42   7.43   7.43   7.43   7.43   7.43   7.43   7.43   7.43   7.43   7.43   7.43   7.44   7		IN3420230192	7.67 SOV	2438100		2537.90	2.89%		7.39
State Coverment of West Bengal   183402/30137   7.33 SOV   100000   1024.72   1.17%   7.42   7.42   7.43   7.43   7.43   7.43   7.44   7.40		IN1320230171	7.74 SOV	1750000		1819.59	2.07%		7.42
State Courment of Uttar Praderies   1933/203039   7.3 SOV   89400   94.47   1.04%   7.40	State Government of West Bengal	IN3420230200	7.67 SOV	1602300		1664.85	1.90%		7.42
State Government of West Bengal   1942/2023/99   7.53 SOV   702000   77.71 9	State Government of West Bengal	IN3420230317	7.53 SOV	1000000		1024.72	1.17%		7.42
State Covernment of Bhar   N130230163 7,73 SOV 423200	State Government of Uttar Pradesh	IN3320230391	7.51 SOV	894800		914.71	1.04%		7.40
Non-Convertible debentures / Bonds The Great Eastern Shipping Company Lid. ** INEOTAROZES 8.24 CRISIL AAH 536 \$524.55 6.07% 8.55 Indian Railway Finance Corporation Lid. ** INEOTAROZES 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INE26 IP08864 8.62 CRISIL AAA 1 10.81 0.01% 7.49 INEXEL INTERMEDIAL I	State Government of West Bengal	IN3420230309	7.52 SOV	702000		717.19	0.82%		7.41
The Great Eastern Shipping Company Ltd. ** ING137403268 8.24 CRISIL AAH 536 5324.55 6.07% 8.56 Indian Rallway Finance Corporation Ltd. ** ING258709E12 8.75 CRISIL AAA 6 15.71 0.07% 7.48 ING258709E24 8.50 CRISIL AAA 1 10.81 0.01% 7.40  Zero Coupon Ronds / Deep Discount Bonds  Privately Piaced / unlisted  Securitized Debt Instruments  Term Deposits  Deposits (maturity, not exceeding 91 days)  Deposits (Placed as Marsin)  Money Market Instruments  Certificate of Deposits  Commercial Paperx  Billis Rediscounted  Treasury Bills  Rediscounted  Treasury Bills  Not Orgozoga Financial Services 2095 2127.22 0.25%  NEES  Not Current Assets  Not Current Assets  Not Current Assets  Not Current Assets	State Government of Bihar	IN1320230163	7.73 SOV	425200		441.71	0.50%		7.42
The Great Eastern Shipping Company Ltd. ** ING137403268 8.24 CRISIL AAH 536 5324.55 6.07% 8.56 Indian Rallway Finance Corporation Ltd. ** ING258709E12 8.75 CRISIL AAA 6 15.71 0.07% 7.48 ING258709E24 8.50 CRISIL AAA 1 10.81 0.01% 7.40  Zero Coupon Ronds / Deep Discount Bonds  Privately Piaced / unlisted  Securitized Debt Instruments  Term Deposits  Deposits (maturity, not exceeding 91 days)  Deposits (Placed as Marsin)  Money Market Instruments  Certificate of Deposits  Commercial Paperx  Billis Rediscounted  Treasury Bills  Rediscounted  Treasury Bills  Not Orgozoga Financial Services 2095 2127.22 0.25%  NEES  Not Current Assets  Not Current Assets  Not Current Assets  Not Current Assets	Non-Convertible debentures / Bonds					F207 07	6 150/		
Indian Railway Finance Corporation Ltd. **   INEOS \$1908E1.2		TNIFO1 74003C0	0.24 CDICII 44	F24					0.50
NAMARD ** NE261F088E4 8.62 CRISIL AAA 1 10.01 0.01% 7.40  Zero Coupon Bonds / Deep Discount Bonds Privately Placed / unlisted Securitized Debt Instruments Term Deposits Peposits (Placed as Marsin) None of Market Instruments None of Marke									
Trivately Placed / unilisted  Frivately Placed / unilisted  Securitized Debt Instruments  Term Deposits  Term Deposits (Inaturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Certificate of Deposits  Certificate of Deposits  Commercial Papers  Commercial Papers  Linis G an Alternative Investment Fund (Class A2)  Noney Science of Deposits (Inaturity Note of Class A2)  Noney Market Deposits (Inaturity Note of Class A2)  Noney Market Deposits (Inaturity Note of Class A2)  Noney Market Deposits  Note of Deposits (Inaturity Note of Class A2)  Noney Market									
Privately Placed / unlisted		INEZO1FUODE4	8.62 CRISIL AMA			10.61	0.01%		7.40
Securitized Debt Instruments	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Term Deposits  Deposits (Flaced as Margin)  Money Market Instruments  Certificate of Deposits  Commercial Papers  Billis Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (Class A2)  INFORQ622028  Financial Services  NIN DEPOSIT SERVICES  NIN D	Privately Placed/unlisted					Nil	Nil		
Deposits (maturity not exceeding 91 days)	Securitized Debt Instruments					Nil	Nil		
Note   Paper   Note   Paper   Note   Paper	Term Deposits					Nil	Nil		
Deposits (Placed as Marqin)         Nii         Nii           Money Market Instruments         Nii         Nii         Nii           Certificate of Deposits         Nii         Nii         Nii           Commercial Papers         Nii         Nii         Nii           Bills Rediscounted         Nii         Nii         Nii           Treasury Bills         Nii         Nii         Nii           Units of an Alternative Investment Fund (AIF)         217.22         0.25%           Corporate Debt Market Development Fund (Class A2)         INFORQ62028         Financial Services         2095         217.22         0.25%           TREPS         1788.29         2.04%           Not. Current Assets         1417.48         1.62%	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Money Market Instruments	Deposits (Placed as Margin)								
Certificate of Deposits									
Commercial Papers						Nil	Nil		
Nil	Certificate of Deposits					Nil	Nil		
Treasury Bills Nil Nil  Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 2095 217.22 0.25%  TREPS  1788.29 2.04%  Net Current Assets 1417.48 1.62%	Commercial Papers					Nil	Nil		
Units of an Alternative Investment Fund (AIF).         217.22         0.25%           Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         2095         217.22         0.25%           TREPS         1788.29         2.04%           Net Current Assets         1417.48         1.62%	Bills Rediscounted					Nil	Nil		
Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         2095         217.22         0.25%           TREPS         1788.29         2.04%           Net Current Assets         1417.48         1.62%	Treasury Bills					Nil	Nil		
Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         2095         217.22         0.25%           TREPS         1788.29         2.04%           Net Current Assets         1417.48         1.62%	Units of an Alternative Investment Fund (AIF)					217.22	0.250		
TREPS 1788.29 2.04%  Net Current Assets 1417.48 1.62%		INF0R0622028	Financial Services	2009					
Net Current Assets 1417.48 1.62%		0.1Q022.020	i municial Sci Vices	2093		227.22	5.2370		
A41/140 A10E10	TREPS					1788.29	2.04%		
A41/140 A10E10	Net Current Assets					1417.48	1.62%		
	Total Net Assets					87691.41	100.00%		

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

\*\* Non Traded / Illiquid Securities.

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

Ø As per AMF1 Est Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer
Benchmark name - CRISIL Long Duration Debt A-III Index



		ICIC	I Prudential Mut	ual Fund		
ICICI Prudential Liquid Fund		FCIC				
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	sure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
<u>Debt Instruments</u>		<del></del>		294213.36	5.81%	
Listed / Awaiting Listing On Stock Exchanges				294213.36	5.81%	
Government Securities				124854.63	2.47%	
Government Securities	IN0020190396	6.18 SOV	125000000	124854.63	2.47%	6.70
Non-Convertible debentures / Bonds EMBASSY OFFICE PARKS REIT **			_	169358.73	3.35%	
Rural Electrification Corporation Ltd. **	INE041007076 INE020B08DU5	6.25 CRISIL AAA 7.31 CRISIL AAA	5600 4500	55924.18 44969.18	1.11% 0.89%	7.52 7.37
DLF Cyber City Developers Ltd. ** ONGC Petro additions Ltd. **	INE186K07049	6.7 CRISIL AA+	4000	39961.36	0.79%	7.54
Tata Motors Ltd. **	INE163N08230 INE155A08209	8.57 CRISIL AA 9.77 ICRA AA+	12000 500	12001.63 5002.58	0.24% 0.10%	7.76 7.36
Hero Fincorp Ltd. ** TMF Holdings Ltd. **	INE957N07716 INE909H08410	8.44 CRISIL AA+ 9.057 CRISIL AA+	500 400	4997.50 4004.00	0.10%	8.14 8.11
Tata Capital Housing Finance Ltd. **	INE033L07HI5	5.7 CRISIL AAA	250	2498.30	0.05%	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				4627183.12	91.45%	
Certificate of Deposits				1189724.73	23.51%	
HDFC Bank Ltd. Bank Of India **	INE040A16FB3 INE084A16CM5	CRISIL A1+ CRISIL A1+	28000 25000	139385.12 123036.88	2.75% 2.43%	7.00 7.28
IDBI Bank Ltd. **	INEO08A16W17	CRISIL A1+	20000	99578.70	1.97%	7.28
HDFC Bank Ltd. HDFC Bank Ltd. **	INE040A16EF7 INE040A16FI8	CRISIL A1+ CRISIL A1+	20000 20000	99146.60 98418.70	1.96% 1.95%	7.14 7.24
Punjab National Bank **	INE160A16PR4	CRISIL A1+	17000	83590.62	1.65%	7.24
IDBI Bank Ltd. ** Axis Bank Ltd. **	INE008A16W58 INE238AD6520	CRISIL A1+ CRISIL A1+	15000 14000	73782.53 69812.68	1.46%	7.35 6.53
Bank Of Baroda **	INE028A16FS2	FITCH A1+	10000	49829.25	0.98%	6.95
Punjab & Sind Bank ** Indian Bank **	INE608A16QW0 INE562A16NE4	ICRA A1+ CRISIL A1+	10000 10000	49827.30 49707.90	0.98%	7.03 7.15
Punjab National Bank ** Canara Bank **	INE160A16PI3	CRISIL A1+	10000	49707.90	0.98%	7.15
Equitas Small Finance Bank Ltd. **	INE476A16YN5 INE063P16AJ7	CRISIL A1+ CRISIL A1+	8000 6000	39870.96 29557.77	0.79% 0.58%	6.95 7.59
RBL Bank Ltd. ** Indian Bank **	INE976G16NU9 INE562A16ND6	ICRA A1+ CRISIL A1+	5000 4000	24985.45 19911.60	0.49% 0.39%	7.08 7.05
Union Bank Of India	INE692A16HQ5	ICRA A1+	4000	19911.60	0.39%	7.05
AU Small Finance Bank Ltd. ** Punjab & Sind Bank **	INE949L16CO2 INE608A16QO7	CRISIL A1+ ICRA A1+	4000 3000	19763.14 14974.05	0.39%	7.42 7.03
The Federal Bank Ltd. **	INE171A16KY8	CRISIL A1+	2000	9990.39	0.20%	7.03
HDFC Bank Ltd. ** HDFC Bank Ltd. **	INE040A16EZ5 INE040A16DX2	CRISIL A1+ CRISIL A1+	2000 1500	9980.90 7482.82	0.20% 0.15%	6.99 6.99
Axis Bank Ltd.	INE238AD6538	CRISIL A1+	1500	7475.63	0.15%	7.00
Commercial Papers				2650265.65	52.38%	
Reliance Retail Ventures Ltd ** Small Industries Development Bank Of India.	INE929014CE4	CRISIL A1+	30000	147879.30	2.92%	7.27
Reliance Retail Ventures Ltd **	INE556F14KK3 INE929014CI5	CRISIL A1+ CRISIL A1+	20000 20000	99808.60 98393.00	1.97%	7.00 7.27
Data Infrastructure Trust ** Tata Consumer Products Ltd. **	INEOBWS14025	CRISIL A1+	17700	88075.02	1.74%	8.01
Bajaj Finance Ltd. **	INE192A14630 INE296A14YU7	ICRA A1+ CRISIL A1+	16500 15000	82418.74 74289.38	1.63% 1.47%	7.20 7.59
Kotak Securities Ltd. ** Export-Import Bank Of India	INE028E14OI2 INE514E14RU9	CRISIL A1+ CRISIL A1+	12500 12000	62258.50 59781.24	1.23% 1.18%	7.45 7.03
PNB Housing Finance Ltd. **	INE572E14JG3	CRISIL A1+	12000	59726.82	1.18%	7.26
Reliance Retail Ventures Ltd National Housing Bank **	INE929014CB0 INE557F14FL9	CRISIL A1+ CRISIL A1+	10000 10000	49951.75 49913.60	0.99%	7.05 7.02
NABARD Indian Oil Corporation Ltd. **	INE261F14LX1	CRISIL A1+	10000	49903.65	0.99%	7.05
Larsen & Toubro Ltd. **	INE242A14XL2 INE018A14KX8	ICRA A1+ CRISIL A1+	10000 10000	49789.95 49786.65	0.98%	7.00 7.11
Kotak Securities Ltd. ** Export-Import Bank Of India **	INE028E14OY9	CRISIL A1+	10000	49103.95	0.97%	7.75
HDFC Securities Ltd **	INE514E14RR5 INE700G14KQ2	CRISIL A1+ CRISIL A1+	9000 8000	44931.06 39853.88	0.89%	7.00 7.44
Tata Power Renewable Energy Ltd. ** Bajaj Financial Security Ltd. **	INE607M14BJ1	CRISIL A1+	8000	39809.20	0.79%	7.29
Aditya Birla Housing Finance Ltd. **	INE01C314924 INE831R14DY1	CRISIL A1+ CRISIL A1+	8000 8000	39560.40 39431.80	0.78% 0.78%	7.80 7.31
HDFC Securities Ltd ** Sikka Ports & Terminals Ltd. **	INE700G14LE6 INE941D14592	CRISIL A1+	7500	36943.43	0.73%	7.75
NTPC Ltd.	INE941D14592 INE733E14BN4	CRISIL A1+ CRISIL A1+	7000 6500	34537.20 32381.99	0.68% 0.64%	7.30 7.00
Manappuram Finance Ltd. ** Manappuram Finance Ltd. **	INE522D14OC9 INE522D14OD7	CRISIL A1+ CRISIL A1+	6000 6000	29936.61 29892.03	0.59% 0.59%	7.73 7.76
Manappuram Finance Ltd. **	INE522D140E5	CRISIL A1+	6000	29879.37	0.59%	7.76
Axis Securities Ltd. ** Axis Securities Ltd. **	INE110014DR1 INE110014DU5	CRISIL A1+ CRISIL A1+	6000 6000	29542.38 29486.94	0.58%	7.75 7.75
Motilal Oswal Financial Services Ltd. ** Small Industries Development Bank Of India.	INE338I14IE7	CRISIL A1+	6000	29467.74	0.58%	8.04
Tata Realty & Infrastructure Ltd. **	INE556F14KI7 INE371K14CD9	CRISIL A1+ CRISIL A1+	5500 5500	27489.50 27407.13	0.54% 0.54%	6.98 7.28
Hindustan Petroleum Corporation Ltd. ** National Housing Bank Ltd. **	INE094A14JQ5 INE557F14FJ3	CRISIL A1+ CRISIL A1+	5000 5000	24881.15 24880.80	0.49%	6.98 6.99
HDFC Securities Ltd **	INE557F14FJ3 INE700G14KV2	CRISIL A1+	5000 5000	24880.80 24768.75	0.49%	6.99 7.75
Poonawalla Fincorp Ltd. ** Aditya Birla Housing Finance Ltd. **	INE511C14XA9	CRISIL A1+	5000 5000	24753.00 24635.15	0.49%	7.75
Julius Baer Capital (India) Pvt. Ltd. **	INE831R14DZ8 INE824H14PV7	CRISIL A1+ CRISIL A1+	5000	24635.15 24578.68	0.49%	7.31 7.92
Aditya Birla Finance Ltd. ** Julius Baer Capital (India) Pvt. Ltd. **	INE860H143T2 INE824H14PZ8	CRISIL A1+ CRISIL A1+	5000 5000	24552.88 24536.80	0.49% 0.48%	7.64 7.92
Bharti Airtel Ltd. **	INE397D14464	CRISIL A1+	4700	23447.83	0.46%	7.39
Tata Projects Ltd. ** Redington (India) Ltd. **	INE725H14BW4 INE891D14YP9	CRISIL A1+ CRISIL A1+	4000 4000	19991.98 19980.22	0.40%	7.33 7.23
APL Apollo Tubes Ltd. **	INE702C14BZ7	ICRA A1+	4000	19939.32	0.39%	7.41
HDFC Securities Ltd ** Bajaj Financial Security Ltd. **	INE700G14KR0 INE01C314999	CRISIL A1+ CRISIL A1+	4000 4000	19930.98 19688.64	0.39% 0.39%	7.44 7.80
Tata Capital Housing Finance Ltd. ** Redington (India) Ltd. **	INE033L14NH1	CRISIL A1+	4000	19685.58	0.39%	7.29
Tata Power Renewable Energy Ltd. **	INE891D14YZ8 INE607M14BK9	CRISIL A1+ CRISIL A1+	4000 4000	19675.78 19674.90	0.39% 0.39%	7.34 7.36
Nuvoco Vistas Corporation Ltd. **  Motilal Oswal Financial Services Ltd. **	INE118D14852 INE338I14IG2	CRISIL A1+ CRISIL A1+	4000 4000	19660.06 19615.46	0.39%	7.43 8.04
Bharti Hexacom Ltd. **	INE343G14453	CRISIL A1+	3800	18928.92	0.37%	7.22
Julius Baer Capital (India) Pvt. Ltd. ** Julius Baer Capital (India) Pvt. Ltd. **	INE824H14OP2 INE824H14PL8	CRISIL A1+ CRISIL A1+	3500 3500	17489.13 17481.89	0.35% 0.35%	7.57 7.57
Bajaj Financial Security Ltd. **	INE01C314890	CRISIL A1+	3500	17461.15	0.35%	7.39
Poonawalla Fincorp Ltd ** Axis Securities Ltd. **	INE511C14WY1 INE110014DS9	CRISIL A1+ CRISIL A1+	3500 3500	17439.17 17215.08	0.34%	7.49 7.75
Julius Baer Capital (India) Pvt. Ltd. ** Tata Projects Ltd. **	INE824H14OQ0	CRISIL A1+	3000	14987.58	0.30%	7.57
Tata Projects Ltd. ** Redington (India) Ltd. **	INE725H14BX2 INE891D14YU9	CRISIL A1+ CRISIL A1+	3000 3000	14972.91 14952.42	0.30%	7.34 7.26
Redington (India) Ltd. ** SBICAP Securities Ltd **	INE891D14YT1	CRISIL A1+	3000	14949.45	0.30%	7.26
SBICAP Securities Ltd **	INE212K14726 INE212K14759	CRISIL A1+ CRISIL A1+	3000 3000	14941.32 14932.10	0.30% 0.30%	7.55 7.55
Tata Capital Ltd. ** Alembic Pharmaceuticals Ltd. **	INE976I14OG7	CRISIL A1+	3000	14930.64	0.30%	7.37
UPL Ltd. **	INE901L14AX3 INE628A14HT8	CRISIL A1+ CRISIL A1+	3000 3000	14929.38 14927.21	0.30% 0.30%	7.20 7.74
Infina Finance Pvt. Ltd. ** Infina Finance Pvt. Ltd. **	INE879F143J3 INE879F14JK1	CRISIL A1+ CRISIL A1+	3000 3000	14810.87 14788.76	0.29% 0.29%	7.90 7.90
Godrej Properties Ltd. **	INE879F14JK1 INE484J14UV6	CRISIL A1+	3000	14788.76 14767.26	0.29%	7.90

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Jamnagar Utilities & Power Pvt. Ltd. **	INE936D14345	CRISIL A1+	3000	14763.78	0.29%	7.30
MINDSPACE BUSINESS PARKS REIT **	INEOCCU14047	CRISIL A1+	3000	14759.01	0.29%	7.45
Tata Housing Development Company Ltd. **	INE582L14HP2	FITCH A1+	2800	13838.79	0.27%	7.46
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EY6	CRISIL A1+	2400	11957.59	0.24%	7.62
Godrej Housing Finance Ltd **	INE023D14468	CRISIL A1+	2000	9998.07	0.20%	7.05
Redington (India) Ltd. **	INE891D14YO2	CRISIL A1+	2000	9992.08	0.20%	7.23
Tata Projects Ltd. **	INE725H14BY0	CRISIL A1+	2000	9967.84	0.20%	7.36
Redington (India) Ltd. **	INE891D14YX3	CRISIL A1+	2000	9964.33	0.20%	7.26
HDFC Securities Ltd **	INE700G14KS8	CRISIL A1+	2000	9961.45	0.20%	7.44
Tata Housing Development Company Ltd. **	INE582L14HO5	FITCH A1+	2000	9954.49	0.20%	7.25
APL Apollo Tubes Ltd. **	INE702C14CB6	ICRA A1+	2000	9953.56	0.20%	7.41
Alembic Pharmaceuticals Ltd. **	INE901L14AY1	CRISIL A1+	2000	9908.35	0.20%	7.34
360 One Prime Ltd. **	INE248U14PZ3	ICRA A1+	2000	9846.82	0.19%	8.35
360 ONE WAM Ltd. **	INE466L14DR3	CRISIL A1+	2000	9845.92	0.19%	8.40
360 One Prime Ltd. **	INE248U14QA4		2000	9845.92	0.19%	8.35
Axis Securities Ltd. **		ICRA A1+				
Network18 Media & Investments Ltd. **	INE110014DT7	CRISIL A1+	2000	9831.03	0.19%	7.75
Aditya Birla Money Ltd. **	INE870H14TK5	ICRA A1+	2000	9827.39	0.19%	7.29
	INE865C14LY4	CRISIL A1+	2000	9820.47	0.19%	7.85
Bajaj Financial Security Ltd. **	INE01C314AB3	CRISIL A1+	2000	9817.48	0.19%	7.80
360 One Prime Ltd. **	INE248U14QE6	ICRA A1+	2000	9807.06	0.19%	8.35
Cholamandalam Securities Ltd. **	INE043X14025	ICRA A1+	1700	8480.68	0.17%	7.56
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EZ3	CRISIL A1+	1700	8459.41	0.17%	7.62
Aditya Birla Money Ltd. **	INE865C14LZ1	CRISIL A1+	1600	7853.06	0.16%	7.85
Axis Securities Ltd. **	INE110014CT9	CRISIL A1+	1500	7481.74	0.15%	7.43
Aditya Birla Money Ltd. **	INE865C14LS6	CRISIL A1+	1500	7473.60	0.15%	7.59
Godrej Industries Ltd. **	INE233A14R54	CRISIL A1+	1500	7372.42	0.15%	7.35
Birla Group Holdings Pvt. Ltd. **	INE09OL14FR4	CRISIL A1+	1500	7369.79	0.15%	7.87
Godrej Industries Ltd. **	INE233A14R70	CRISIL A1+	1500	7369.50	0.15%	7.35
Infina Finance Pvt. Ltd. **	INE879F14JM7	CRISIL A1+	1500	7362.95	0.15%	7.90
Cholamandalam Securities Ltd **	INE043X14017	ICRA A1+	1300	6494.64	0.13%	7.54
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EW0	CRISIL A1+	1200	5996.27	0.12%	7.57
Birla Group Holdings Pvt. Ltd. **	INE09OL14FI3	CRISIL A1+	1000	4989.63	0.10%	7.59
Reliance Retail Ventures Ltd **						
Nexus Select Trust **	INE929014CC8	CRISIL A1+	1000	4978.61	0.10%	7.13
Tata Projects Ltd. **	INEONDH14031	FITCH A1+	1000	4924.97	0.10%	7.52
Godrej Agrovet Ltd. **	INE725H14CD2	CRISIL A1+	1000	4919.94	0.10%	7.43
Godrej Agrovet Ltd. **	INE850D14SE1	CRISIL A1+	1000	4919.38	0.10%	7.39
Cholamandalam Securities Ltd **	INE850D14SF8	CRISIL A1+	1000	4918.40	0.10%	7.39
	INE04JX14033	ICRA A1+	1000	4915.84	0.10%	7.91
ONGC Petro additions Ltd. **	INE163N14410	CRISIL A1+	1000	4915.13	0.10%	7.42
Bills Rediscounted				Nil	Nil	
Treasury Bills						
				787192.74	15.56%	
364 Days Treasury Bills	IN002023Z281	SOV	160000000	159259.20	3.15%	6.53
91 Days Treasury Bills	IN002024X169	SOV	126580000	125693.56	2.48%	6.60
91 Days Treasury Bills	IN002024X185	SOV	110483500	109436.67	2.16%	6.59
91 Days Treasury Bills	IN002024X219	SOV	78971000	77926.29	1.54%	6.52
182 Days Treasury Bills	IN002024Y027	SOV	70000000	69497.54	1.37%	6.60
91 Days Treasury Bills	IN002024X144	SOV	50500000	50274.47	0.99%	6.55
182 Days Treasury Bills	IN002024Y050	SOV	50000000	49462.70	0.98%	6.50
91 Days Treasury Bills	IN002024X235	SOV	45000000	44294.67	0.88%	6.61
91 Days Treasury Bills	IN002024X227	SOV	38040500	37491.39	0.74%	6.60
91 Days Treasury Bills	IN002024X110	SOV	34500000	34475.44	0.68%	6.50
182 Days Treasury Bills	IN002023Y540	SOV	19500000	19412.91	0.38%	6.55
182 Days Treasury Bills	IN0020231340	SOV	5000000	4983.95	0.38%	6.53
364 Days Treasury Bills	IN0020237332 IN002023Z273	SOV	5000000	4983.95	0.10%	6.53
1	MODE DE DE LE LE	301	300000	4903.93	0.1070	U.J.J
Reverse Repo				40801.89	0.81%	
				-0001.03	0.02.0	
Units of an Alternative Investment Fund (AIF)				10618.74	0.21%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10618.74	0.21%	
	IN ONGOLLOLO	Timuncial Screeces	102-120	10018.74	0.2.2.70	
TREPS				104164.15	2.06%	
				104164.15	2.00%	
Net Current Assets				-17294.30	-0.34%	
Total Net Assets				5059686.96	100.00%	

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

\*\* Non Traded / Illiquid Securities.

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

(\*\* A per ANTE 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 Decision 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 AMT 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 depend 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".

Scheme Riskometer





		ICICI Pruden	tial Mutual Fund			
ICICI Prudential Large & Mid Cap Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coupon	Industry/Rating	Quantity Exposure/Marke	et Value(Rs.Lakh) %	6 to Nav Y	ield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				1575829.72	95.00%	
Bajaj Finserv Ltd. ICICI Bank Ltd.	INE918I01026	Finance	5161727	92036.17	5.55%	
HDFC Bank Ltd.	INE090A01021 INE040A01034	Banks Banks	7267195 4880000	89328.36 79880.72	5.39% 4.82%	
Maruti Suzuki India Ltd. Alkem Laboratories Ltd.	INE585B01010 INE540L01014	Automobiles Pharmaceuticals & Biotechnology	619049 1019629	76780.65 62914.68	4.63% 3.79%	
SBI Cards & Payment Services Ltd. NTPC Ltd.	INE018E01016 INE733E01010	Finance Power	6079268 9966000	43965.27 41478.49	2.65% 2.50%	
Infosys Ltd. United Breweries Ltd.	INE009A01021	It - Software	2107596	40965.34	2.47%	
Hindustan Petroleum Corporation Ltd.	INE686F01025 INE094A01015	Beverages Petroleum Products	1961157 8312967	40212.54 34835.49	2.42%	
Eicher Motors Ltd. FSN E-Commerce Ventures Ltd.	INE066A01021 INE388Y01029	Automobiles Retailing	692503 15325749	34351.61 31831.58	2.07% 1.92%	
Axis Bank Ltd. UPL Ltd.	INE238A01034 INE628A01036	Banks Fertilizers & Agrochemicals	2645700 4834897	31093.59 28929.61	1.87%	
Gujarat Gas Ltd. Syngene International Ltd.	INE844001030 INE84901030 INE398R01022	Gas	4762996 3258044	28909.00	1.74%	
Reliance Industries Ltd.	INE002A01018	Healthcare Services Petroleum Products	873467	28304.26 26372.15	1.71% 1.59%	
Larsen & Toubro Ltd. Interglobe Aviation Ltd.	INE018A01030 INE646L01027	Construction Transport Services	689360 500000	25538.38 24150.00	1.54%	
Page Industries Ltd. ACC Ltd.	INE761H01022 INE012A01025	Textiles & Apparels Cement & Cement Products	54498 968627	23172.85 22560.78	1.40%	
Hindustan Unilever Ltd. Vedanta Ltd.	INE030A01027	Diversified Fmcg	776605	21574.09	1.30%	
Kalpataru Projects International Ltd	INE205A01025 INE220B01022	Diversified Metals Construction	4572727 1528939	21420.94 20603.22	1.29%	
Avenue Supermarts Ltd. HDFC Life Insurance Company Ltd.	INE192R01011 INE795G01014	Retailing Insurance	406166 2670000	20013.63 19723.29	1.21%	
Grasim Industries Ltd. Sun Pharmaceutical Industries Ltd.	INE047A01021 INE044A01036	Cement & Cement Products Pharmaceuticals & Biotechnology	700000 1013788	18891.95 18467.67	1.14% 1.11%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	5776840	18159.50	1.09%	
The Federal Bank Ltd. Oberoi Realty Ltd.	INE171A01029 INE093I01010	Banks Realty	8904668 977905	17337.39 17331.90	1.05% 1.04%	
AIA Engineering Ltd. Star Health & Allied Insurance	INE212H01026 INE575P01011	Industrial Products Insurance	402202 2703870	17275.58 16997.88	1.04%	
Bharti Airtel Ltd. PI Industries Ltd.	INE397D01024 INE603301030	Telecom - Services	1048553	16662.03	1.00%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Fertilizers & Agrochemicals Insurance	363124 680069	16324.06 14565.38	0.98% 0.88%	
TVS Motor Company Ltd. Tata Steel Ltd.	INE494B01023 INE081A01020	Automobiles Ferrous Metals	495178 9060419	13930.84 13840.70	0.84% 0.83%	
CIE Automotive India Ltd Muthoot Finance Ltd.	INE536H01010 INE414G01012	Auto Components Finance	2334128 689320	13637.14 13551.00	0.82%	
Cummins India Ltd.	INE298A01020	Industrial Products	360000	13480.92	0.81%	
Indian Bank Shree Cements Ltd.	INE562A01011 INE070A01015	Banks Cement & Cement Products	2375823 51722	13478.04 13179.80	0.81% 0.79%	
Tech Mahindra Ltd. HCL Technologies Ltd.	INE669C01036 INE860A01027	It - Software It - Software	788269 719200	12900.02 12609.37	0.78%	
Oil & Natural Gas Corporation Ltd. State Bank Of India	INE213A01029	Oil	3775750	12488.29	0.75%	
Lupin Ltd.	INE062A01020 INE326A01037	Banks Pharmaceuticals & Biotechnology	1525000 546550	12437.90 12243.81	0.75%	
Motherson Sumi Wiring India Ltd.  Procter & Gamble Hygiene and Health Care Ltd.	INE0FS801015 INE179A01014	Auto Components Personal Products	15945164 66983	11230.18 11063.08	0.68%	
Bharat Forge Ltd. NCC Ltd.	INE465A01025	Auto Components	667000	10585.29	0.64%	
The Ramco Cements Ltd.	INE868B01028 INE331A01037	Construction Cement & Cement Products	3100000 1125705	9890.55 9357.42	0.60% 0.56%	
Berger Paints India Ltd. Container Corporation Of India Ltd.	INE463A01038 INE111A01025	Consumer Durables Transport Services	1558928 880000	8902.26 8492.88	0.54% 0.51%	
Ratnamani Metals & Tubes Ltd. Wipro Ltd.	INE703B01027	Industrial Products	224073	8264.37	0.50%	
ITC Ltd.	INE075A01022 INE154A01025	It - Software Diversified Fmcg	1510000 1531779	8129.84 7688.00	0.49% 0.46%	
Zee Entertainment Enterprises Ltd. Bharti Hexacom Ltd.	INE256A01028 INE343G01021	Entertainment Telecom - Services	5429102 584792	7643.09 7321.89	0.46%	
Bharat Petroleum Corporation Ltd. Nuvoco Vistas Corporation Ltd.	INE029A01011 INE118D01016	Petroleum Products Cement & Cement Products	1991796 1984923	7123.66 6744.77	0.43% 0.41%	
Rategain Travel Technologies Ltd. Asian Paints Ltd.	INEOCLI01024	It - Software	872100	6433.05	0.39%	
Balkrishna Industries Ltd.	INE021A01026 INE787D01026	Consumer Durables Auto Components	204911 225815	6407.16 6390.00	0.39%	
Mphasis Ltd.  Orient Electric Ltd.	INE356A01018 INE142Z01019	It - Software Consumer Durables	204389 2294011	6346.18 6154.83	0.38%	
Hindalco Industries Ltd. Sun TV Network Ltd.	INE038A01020 INE424H01027	Non - Ferrous Metals	840269	5893.23	0.36%	
NHPC Ltd.	INE848E01016	Entertainment Power	660423 5582581	5428.02 5365.98	0.33% 0.32%	
Gland Pharma Ltd. Sapphire Foods India Ltd	INE068V01023 INE806T01012	Pharmaceuticals & Biotechnology Leisure Services	275204 285016	5059.76 4753.07	0.31%	
Abbott India Ltd. Dalmia Bharat Ltd.	INE358A01014 INE00R701025	Pharmaceuticals & Biotechnology Cement & Cement Products	15740 250000	4752.83 4727.63	0.29%	
Delhivery Ltd.	INE148001028	Transport Services	1108477	4647.84	0.28%	
IndusInd Bank Ltd. 3M India Ltd.	INE095A01012 INE470A01017	Banks Diversified	302009 12000	4304.38 4279.64	0.26%	
Atul Ltd. Power Grid Corporation Of India Ltd.	INE100A01010 INE752E01010	Chemicals & Petrochemicals Power	52481 1135913	4181.40 3832.57	0.25%	
Medplus Health Services Ltd Sona Blw Precision Forgings Ltd.	INE804L01022	Retailing	543752	3694.25	0.22%	
Tata Communications Ltd.	INE073K01018 INE151A01013	Auto Components Telecom - Services	522184 176000	3568.34 3452.86	0.22% 0.21%	
IPCA Laboratories Ltd. Chalet Hotels Ltd.	INE571A01038 INE427F01016	Pharmaceuticals & Biotechnology Leisure Services	219097 325149	3033.73 2715.48	0.18%	
Divgi Torqtransfer Systems Ltd Rain Industries Ltd.	INE753U01022 INE855B01025	Auto Components Chemicals & Petrochemicals	373010	2285.43	0.14%	
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	1219793 253666	2070.60 1274.16	0.12% 0.08%	
Aurobindo Pharma Ltd. Grasim Industries Ltd.	INE406A01037 IN9047A01029	Pharmaceuticals & Biotechnology Cement & Cement Products	71500 26998	1122.12 480.04	0.07% 0.03%	
<u>Unlisted</u>				Nil	Nil	
Debt Instruments						
				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				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				34974.58	2.11%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills 364 Dave Treasury Bills	11/00/2022	cov	45000005	34974.58	2.11%	
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z315 IN002024Y019	SOV	15000000 5000000	14876.27 4971.16	0.90%	6.60 6.62
91 Days Treasury Bills 364 Days Treasury Bills	IN002024X177 IN002023Z356	SOV SOV	5000000 3300000	4957.83 3256.39	0.30%	6.61 6.61
91 Days Treasury Bills 182 Days Treasury Bills	IN002024X227 IN002024Y076	SOV SOV	2500000 1700000	2463.91 1677.54	0.15%	6.60 6.61
182 Days Treasury Bills	IN002024Y043	SOV	1000000	990.53	0.06%	6.59
364 Days Treasury Bills 91 Days Treasury Bills	IN002023Z3Z3 IN002024X201	SOV SOV	1000000 800000	990.53 790.42	0.06%	6.59 6.60
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				49654.48	2.99%	
Others				2630.24	0.16%	

Cash Margin - Derivatives	2630.24	0.16%	
Net Current Assets	-4404.55	-0.27%	
Total Net Assets	1658684.46	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name ISI	N Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures						
Oberoi Realty Ltd. \$\$		Realty	-5600		-99.93	-0.01%
Aurobindo Pharma Ltd. \$\$		Pharmaceuticals & Biotechnology	-71500		-1128.52	-0.07%
Tata Communications Ltd. \$\$		Telecom - Services	-76000		-1501.30	-0.09%
Bharat Forge Ltd. \$\$		Auto Components	-127000		-2028.76	-0.12%
Cummins India Ltd. \$\$		Industrial Products	-60000		-2258.58	-0.14%
ACC Ltd. \$\$		Cement & Cement Products	-151200		-3545.94	-0.21%
Alkem Laboratories Ltd \$\$		Pharmaceuticals & Biotechnology	-87700		-5430.21	-0.33%
Lupin Ltd. \$\$		Pharmaceuticals & Biotechnology	-546550		-12330.99	-0.74%
The Federal Bank Ltd. \$\$		Banks	-8600000		-16849.98	-1.02%
Hindustan Petroleum Corporation Ltd. \$\$		Petroleum Products	-4507650		-19006.51	-1.15%

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\$5 - Derivatives.

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.

\$6 - As per AMTE Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty LargeMidcap 250 TRI



		ICICI Prudentia	il Mutual Fund			
ICICI Prudential Innovation Fund						
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) 9	to Nav Yield of t	the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)				591851.88	95.26%	,
Listed / Awaiting Listing On Stock Exchanges				591851.88	95.26%	
Equity shares  Maruti Suzuki India Ltd.	INE585B01010	Automobiles	204065	540928.15 25310.18	<b>87.07%</b> 4.07%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1168864	21292.61	3.43%	
Pidilite Industries Ltd. ICICI Bank Ltd.	INE318A01026 INE090A01021	Chemicals & Petrochemicals Banks	644458 1540716	20128.36 18938.48	3.24% 3.05%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	2539221	18757.23	3.02%	
Cummins India Ltd. Siemens Ltd.	INE298A01020 INE003A01024	Industrial Products Electrical Equipment	405506 219715	15184.98 15145.17	2.44%	
Larsen & Toubro Ltd.	INE003A01024 INE018A01030	Electrical Equipment  Construction	219715 406986	15145.17 15077.41	2.44%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	534534	14849.35	2.39%	
Hero Motocorp Ltd. Bharti Airtel Ltd.	INE158A01026 INE397D01024	Automobiles Telecom - Services	270655 890907	14765.31 14156.96	2.38%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	107651	13020.44	2.10%	
Havells India Ltd. Godrei Consumer Products Ltd.	INE176B01034 INE102D01028	Consumer Durables Personal Products	650203 828990	12349.63 12279.00	1.99%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	405841	12279.00	1.97%	
Avenue Supermarts Ltd.  Zydus Lifesciences Ltd.	INE192R01011	Retailing	241493	11899.45	1.92%	
Infosys Ltd.	INE010B01027 INE009A01021	Pharmaceuticals & Biotechnology It - Software	1043537 602635	11770.05 11713.42	1.89%	
Trent Ltd.	INE849A01020	Retailing	154448	11056.55	1.78%	
Power Grid Corporation Of India Ltd. Info Edge (India) Ltd.	INE752E01010 INE663F01024	Power Retailing	3271287 143490	11037.32 11018.31	1.78%	
Nestle India Ltd.	INE239A01024	Food Products	420000	10503.15	1.69%	
Aurobindo Pharma Ltd. NTPC Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	655553	10288.25	1.66%	
Page Industries Ltd.	INE733E01010 INE761H01022	Power Textiles & Apparels	2261069 21498	9410.57 9141.07	1.51%	
Max Financial Services Ltd.	INE180A01020	Insurance	740664	7961.03	1.28%	
TVS Motor Company Ltd. SRF Ltd.	INE494B01023 INE647A01010	Automobiles Chemicals & Petrochemicals	279757 304803	7870.40 7816.98	1.27%	
Syngene International Ltd.	INE398R01022	Healthcare Services	812578	7059.27	1.14%	
Dr. Reddy's Laboratories Ltd. Triveni Turbine Ltd.	INE089A01023 INE152M01016	Pharmaceuticals & Biotechnology Electrical Equipment	99499 955560	6996.12 6991.47	1.13%	
Hindustan Aeronautics Ltd.	INE066F01020	Electrical Equipment Aerospace & Defense	955560 146705	6881.47 6865.72	1.11%	
Bharat Forge Ltd. Larsen & Toubro Infotech Ltd.	INE465A01025	Auto Components	416510	6610.01	1.06%	
Larsen & Toubro Infotech Ltd. Astrazeneca Pharma India Ltd.	INE214T01019 INE203A01020	It - Software Pharmaceuticals & Biotechnology	106950 98068	6583.90 6459.40	1.06%	
Bharti Airtel Ltd Partly Paid Share	IN9397D01014	Telecom - Services	539414	6436.56	1.04%	
Netweb Technologies India PI Industries Ltd.	INEONT901020 INE603301030	It - Hardware Fertilizers & Agrochemicals	225328 136313	6132.19 6127.88	0.99%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	195163	6127.88	0.98%	
Star Health & Allied Insurance Brigade Enterprises Ltd.	INE575P01011	Insurance	937773	5895.31	0.95%	
3M India Ltd.	INE791I01019 INE470A01017	Realty Diversified	478330 15141	5761.72 5399.83	0.93%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	1776570	5317.27	0.86%	
Bata India Ltd.  ABB India Ltd.	INE176A01028 INE117A01022	Consumer Durables Electrical Equipment	348020 60395	5055.51 4792.98	0.81%	
Kalpataru Projects International Ltd	INE117A01022 INE220B01022	Construction	355355	4792.98 4788.59	0.77%	
Techno Electric & Engineering Company Ltd. Medplus Health Services Ltd	INE285K01026	Construction	277778	4542.36	0.73%	
KSB Ltd.	INE804L01022 INE999A01023	Retailing Industrial Products	625317 450465	4248.40 4182.57	0.68%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	24878	4108.91	0.66%	
BEML Ltd. Bajaj Electricals Ltd.	INE258A01016 INE193E01025	Agricultural, Commercial & Construction Vehicles Consumer Durables	107161 418751	4070.30 4018.54	0.65%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	195206	4018.54 3588.96	0.58%	
Rategain Travel Technologies Ltd. Indiamart Intermesh Ltd.	INEOCLI01024	It - Software	475039	3504.13	0.56%	
Orient Electric Ltd.	INE933S01016 INE142Z01019	Retailing Consumer Durables	108084 1202352	3242.57 3225.91	0.52%	
Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	366365	3157.33	0.51%	
Yatra Online Ltd Wipro Ltd.	INE03R601024 INE075A01022	Leisure Services It - Software	2100329 525000	3101.98 2826.60	0.50%	
PSP Projects Ltd	INE488V01015	Construction	365173	2494.31	0.40%	
Ingersoll - Rand (India) Ltd CYIENT DLM LTD	INE177A01018 INE055S01018	Industrial Products	58674	2476.22	0.40%	
Premier Energies Ltd.	INE055S01018 INE0BS701011	Industrial Manufacturing Electrical Equipment	278441 399465	2080.37 1797.59	0.33%	
Foreign Securities/Overseas ETFs Microsoft Corp	US5949181045	Systems Software	47278	<b>50923.73</b> 16540.64	8.20% 2.66%	
Oracle Corp	US68389X1054	Software	75891	8993.17	1.45%	
Amazon com Cognizant Tech Solutions	US0231351067	Internet & Direct Marketing Retail	51800	7754.96	1.25%	
Epam Systems Inc	US1924461023 US29414B1044	It Consulting & Other Services It - Services	81355 28603	5306.49 4816.15	0.85%	
Alphabet Inc	US02079K1079	Interactive Media & Services	32335	4477.73	0.72%	
Accenture Pic	IE00B4BNMY34	It Consulting & Other Services	10581	3034.59	0.49%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
				Nil	reil	
Listed / Awaiting Listing On Stock Exchanges				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				1976.10	0.32%	
Certificate of Deposits				Nil	Nil	
				NII		
Commercial Papers				Nil	Nil	
Treasury Bills				1976.10	0.32%	
182 Days Treasury Bills	IN002024Y043	sov	1000000	990.53	0.16%	6.59
91 Days Treasury Bills	IN002024X227	SOV	1000000	985.57	0.16%	6.60
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)					***	
				Nil	Nil	
TREPS				14957.97	2.41%	
Others				5240.00	0.84%	
Cash Margin - Derivatives				5240.00	0.84%	
Net Current Assets					1.17%	
Total Net Assets				7254.24 621280.19	1.17%	

Details of Stock Future / Index Future	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Syngene International Ltd. \$\$			Healthcare Services	192000	1678.08	0.27%
Max Financial Services Ltd. \$\$			Insurance	80000	865.52	0.14%

Note- 1 : Index/ Stock futures are provided towards end of the table.

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. \$\$ - Derivatives.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LII ("GSP") and is licensed for use by LTCI Prinderial Asset Management Company Ltd. Neither MSCI, Self nor any other party involved in making or complining the GICS or any GICS dessifications makes any express or implied warranties or representations with respect to such standard or classification of the results to be colleded by the use thereof, and all such parties hereby expressly design, excuracy, completeness, inexchantability and fitness for a particular purpose with respect to any of such standard or deserfaction. Without limiting any of the foregoing, in no event shall MSCI, Self, any of their efflicts or any three party involved in making or complining the GICS or any GICS classifications have any hability for any direct, individue, composition, social, considerable considerable and such as the complete of the particular development of the particular day and making any of the particular day and party involved in making or complining the GICS or any GICS classifications have any hability for any direct, individue, company and any such particular day of the particular day and include any complete party involved in making or compling the GICS or any GICS classifications have any hability of the particular day and making any of the particular day of the particular da

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.

For Instances of Deviation (in valuation of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-Pd0-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.uccipruamc.com/situatory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 359/ 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 approxime.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



		ICICI P	rudential Mutual Fund			
ICICI Prudential Infrastructure Fund Portfolio as on Aug 31,2024						
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	-		******	575966.38	93.76%	
Listed / Awaiting Listing On Stock Exchanges Larsen & Toubro Ltd.				575966.38	93.76%	
NTPC Ltd.	INE018A01030 INE733E01010	Construction Power	1116119 9165698	41348.30 38147.64	6.73% 6.21%	
ICICI Bank Ltd.	INE090A01021	Banks	2200000	27042.40	4.40%	
HDFC Bank Ltd.	INE040A01034	Banks	1610000	26354.09	4.29%	
Kalpataru Projects International Ltd	INE220B01022	Construction	1758276	23693.65	3.86%	
Gujarat Gas Ltd. NCC Ltd.	INE844001030 INE868801028	Gas Construction	3303340 6100157	20049.62	3.26%	
Jm Financial Ltd.	INE868B01028 INE780C01023	Construction Finance	6100157 16363241	19462.55 17441.58	3.17% 2.84%	
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	67622	17231.44	2.81%	
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	4887713	16608.45	2.70%	
Bajaj Finserv Ltd. CESC Ltd.	INE918I01026	Finance	913683	16291.42	2.65%	
CESC Ltd. Vedanta Ltd.	INE486A01021 INE205A01025	Power Diversified Metals	8251725 2972727	16011.65 13925.74	2.61%	
Interglobe Aviation Ltd.	INE205A01025 INE646L01027	Diversified Metals Transport Services	2972727 260000	13925.74 12558.00	2.27%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	3625800	11992.33	1.95%	
Ratnamani Metals & Tubes Ltd. Grasim Industries Ltd.	INE703B01027	Industrial Products	323951	11948.12	1.95%	
Grasim Industries Ltd.  AIA Engineering Ltd.	INE047A01021	Cement & Cement Products	430000	11605.06	1.89%	
AIA Engineering Ltd. Ingersoll - Rand (India) Ltd	INE212H01026 INE177A01018	Industrial Products Industrial Products	252450 253396	10843.36 10694.07	1.77%	
Cummins India Ltd.	INE177A01018 INE298A01020	Industrial Products Industrial Products	253396 280000	10694.07	1.74%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	6700000	10234.92	1.67%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1343343	9715.06	1.58%	
Hindustan Petroleum Corporation Ltd. CIE Automotive India Ltd	INE094A01015	Petroleum Products	2300000	9638.15	1.57%	
Power Grid Corporation Of India Ltd.	INE536H01010 INE752E01010	Auto Components Power	1622376 2539537	9478.73 8568.40	1.54%	
Delhivery Ltd.	INE752E01010 INE148001028	Power Transport Services	2539537 2034953	8568.40 8532.56	1.39%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	533040	7899.12	1.29%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	811005	7632.37	1.24%	
Oberoi Realty Ltd.	INE093I01010	Realty	430000	7621.11	1.24%	
ACC Ltd. State Bank Of India	INE012A01025	Cement & Cement Products Banks	319673	7445.66	1.21%	
Axis Bank Ltd.	INE062A01020 INE238A01034	Banks Banks	910000 629966	7421.96 7403.68	1.21% 1.21%	
Bharat Petroleum Corporation Ltd.	INE238A01034 INE029A01011	Petroleum Products	1834598	7403.68 6561.44	1.07%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	405000	6435.65	1.05%	
PSP Projects Ltd	INE488V01015	Construction	921673	6295.49	1.02%	
INOX India Ltd Reliance Industries Ltd.	INE616N01034	Industrial Products	498103	5858.44	0.95%	
Ambuia Cements Ltd.	INE002A01018 INE079A01024	Petroleum Products Cement & Cement Products	193006 912822	5827.33 5632.57	0.95%	
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	1084730	5448.60	0.92%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	750000	5260.13	0.86%	
RR Kabel Ltd.	INE777K01022	Industrial Products	319086	5150.05	0.84%	
Container Corporation Of India Ltd. Gujarat State Petronet Ltd.	INE111A01025	Transport Services	521196	5030.06	0.82%	
TD Power Systems Ltd.	INE246F01010 INE419M01027	Gas Electrical Equipment	1100000 977164	4868.60 4169.56	0.79%	
Gujarat Pipavav Port Ltd.	INE419M01027	Transport Infrastructure	1656439	3735.44	0.61%	
GMM Pfaudler Ltd.	INE541A01023	Industrial Manufacturing	263211	3608.23	0.59%	
Jyoti CNC Automation Ltd	INE980001024	Industrial Manufacturing	281975	3502.55	0.57%	
BEML Ltd. Gateway Distriparks Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicl	les 88835	3374.22	0.55%	
Heidleberg Cement India Ltd.	INE079J01017 INE578A01017	Transport Services Cement & Cement Products	3327884 1286961	3326.55 2973.01	0.54%	
Universal Cables Ltd	INE279A01017	Industrial Products	405793	2973.01	0.48%	
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	200000	2661.60	0.43%	
NHPC Ltd.	INE848E01016	Power	2000000	1922.40	0.31%	
Dalmia Bharat Ltd. Carborundum Universal Ltd.	INE00R701025	Cement & Cement Products	97096	1836.13	0.30%	
Siemens Ltd.	INE120A01034 INE003A01024	Industrial Products Electrical Equipment	96513 20000	1471.63 1378.62	0.24%	
Sagar Cements Ltd.	INE229C01021	Cement & Cement Products	316475	731.91	0.12%	
Grasim Industries Ltd.	IN9047A01029	Cement & Cement Products	38348	681.85	0.11%	
Unlisted						
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
				Kii	· ·	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
				1411		
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)						
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				6947.85	1.13%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Commercial Papers				Nii	Nil	
Treasury Bills				6947.85	1.13%	
182 Days Treasury Bills	IN002023Y540	SOV	4000000	3982.14	0.65%	6.55
364 Days Treasury Bills	IN002023Z315	SOV	1500000	1487.63	0.24%	6.60
182 Days Treasury Bills	IN002024Y084	SOV	1500000	1478.08	0.24%	6.60
Units of Real Estate Investment Trust (REITs)				4580.05	0.75%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	1179999	4580.05	0.75%	
		,				
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				26171.67	4.26%	
				26171.67	4.26%	
Others				1005.00	0.16%	
Cash Margin - Derivatives				1005.00	0.16%	
Net Current Assets						
Total Net Assets				-379.09 614291.86	-0.06%	

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/NO/IND/IMD-9cD-1/p/CIBI/2021/74 dated May 19, 2023. Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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.



Benchmark Riskometer Benchmark name - BSE India Infrastructure TRI



TOTAL Devidential India Consultation Fund		ICICI PI	rudential Mutual F	und		
ICICI Prudential India Opportunities Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Expo	,		Yield of the instrument Yield to Call @
				2073458.48	86.97%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	13384079	2073458.48 219083.99	86.97% 9.19%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	7211827	131374.25	5.51%	
ICICI Bank Ltd. Axis Bank Ltd.	INE090A01021 INE238A01034	Banks	9402149 9254683	115571.22 108765.66	4.85% 4.56%	
Kotak Mahindra Bank Ltd.	INE238A01034 INE237A01028	Banks Banks	9254683 3721631	108/65.66 66274.80	4.56% 2.78%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	990308	61105.47	2.56%	
Infosys Ltd. IndusInd Bank Ltd.	INE009A01021 INE095A01012	It - Software Banks	3129203 4131710	60822.32 58887.20	2.55%	
ICICI Lombard General Insurance Company Ltd.	INE095A01012 INE765G01017	Insurance	2621267	56140.99	2.47%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	446028	55320.85	2.32%	
ITC Ltd. SBI Life Insurance Company Ltd.	INE154A01025 INE123W01016	Diversified Fmcg Insurance	10751684 2902711	53962.70 53708.86	2.26%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3306411	52540.52	2.20%	
Hindustan Unilever Ltd. Aurobindo Pharma Ltd.	INE030A01027	Diversified Fmcg	1771841	49221.74	2.06%	
NTPC Ltd.	INE406A01037 INE733E01010	Pharmaceuticals & Biotechnology Power	2935528 10250897	46070.18 42664.23	1.93%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	821942	40500.78	1.70%	
Tata Steel Ltd. Muthoot Finance Ltd.	INE081A01020	Ferrous Metals	26273856	40135.94	1.68%	
Gland Pharma Ltd.	INE414G01012 INE068V01023	Finance Pharmaceuticals & Biotechnology	1981126 2090408	38945.97 38433.20	1.63% 1.61%	
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	1511636	37605.72	1.58%	
HDFC Life Insurance Company Ltd. Oil & Natural Gas Corporation Ltd.	INE795G01014	Insurance	4689122	34638.54	1.45%	
UPL Ltd.	INE213A01029 INE628A01036	Oil Fertilizers & Agrochemicals	10205345 5565009	33754.18 33298.23	1.42%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	4163316	30109.10	1.26%	
Kalpataru Projects International Ltd The Ramco Cements Ltd.	INE220B01022	Construction	2150524 3360873	28979.39	1.22%	
Affle India Pvt. Ltd.	INE331A01037 INE00WC01027	Cement & Cement Products It - Services	3360873 1643412	27937.26 26813.91	1.17%	
Gujarat State Petronet Ltd.	INE246F01010	Gas	5854388	25911.52	1.09%	
Star Health & Allied Insurance Bajaj Finance Ltd.	INE575P01011 INE296A01024	Insurance Finance	4006628 347136	25187.67 24994.31	1.06%	
TVS Motor Company Ltd.	INE296A01024 INE494B01023	Finance Automobiles	347136 867510	24994.31 24405.66	1.05%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3199225	24094.96	1.01%	
Interglobe Aviation Ltd. FSN E-Commerce Ventures Ltd.	INE646L01027 INE388Y01029	Transport Services Retailing	465726 9617562	22494.57 19975.68	0.94% 0.84%	
PI Industries Ltd.	INE388Y01029 INE603J01030	Retailing Fertilizers & Agrochemicals	9617562 400000	19975.68 17981.80	0.75%	
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	1814298	17605.95	0.74%	
The Great Eastern Shipping Company Ltd. Shree Cements Ltd.	INE017A01032 INE070A01015	Transport Services  Cement & Cement Products	1281637 65827	17070.76 16774.04	0.72%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	1339204	14498.89	0.61%	
Syngene International Ltd. Cartrade Tech Ltd	INE398R01022	Healthcare Services	1664436	14459.79	0.61%	
Balkrishna Industries Ltd.	INE290S01011 INE787D01026	Retailing Auto Components	1698020 483164	14402.61 13672.33	0.60%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	804099	1307.03	0.56%	
CIE Automotive India Ltd	INE536H01010	Auto Components	2265432	13235.79	0.56%	
Medplus Health Services Ltd Reliance Industries Ltd.	INE804L01022 INE002A01018	Retailing Petroleum Products	1812505 351710	12314.16 10619.00	0.52%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	531824	10433.59	0.44%	
Bata India Ltd. Info Edoe (India) Ltd.	INE176A01028	Consumer Durables	701922	10196.47	0.43%	
Chemplast Sanmar Ltd	INE663F01024 INE488A01050	Retailing Chemicals & Petrochemicals	130119 1809852	9991.58 9090.89	0.42%	
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	1211673	7597.80	0.32%	
Hindustan Petroleum Corporation Ltd. PVR Ltd.	INE094A01015	Petroleum Products	1782123	7467.99	0.31%	
Nazara technologies Ltd	INE191H01014 INE418L01021	Entertainment Entertainment	462302 677190	7001.79 6289.06	0.29%	
Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	710082	6119.49	0.26%	
Gujarat Gas Ltd. Apollo Hospitals Enterprise Ltd.	INE844001030 INE437A01024	Gas Healthcare Services	799515 41549	4852.66 2878.31	0.20%	
Jm Financial Ltd.	INE437A01024 INE780C01023	Finance	2322548	2475.60	0.12%	
CESC Ltd.	INE486A01021	Power	1097549	2129.68	0.09%	
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	131282	1259.85	0.05%	
Unlisted				Nil	Nil	
Debt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
Securitized Dept Institutionits				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
beposits (matarity not exceeding 51 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				48634.76	2.04%	
				48034.70	2.04%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
				NII		
Treasury Bills				48634.76	2.04%	
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z307 IN002024Y043	SOV SOV	20000000 14700000	19859.94 14560.72	0.83% 0.61%	6.60 6.59
182 Days Treasury Bills	IN002023Y532	SOV	3300000	3289.41	0.14%	6.53
91 Days Treasury Bills 364 Days Treasury Bills	IN002024X169	SOV	2000000	1985.99	0.08%	6.60
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z299 IN002024Y019	SOV	1800000 1700000	1789.62 1690.19	0.08%	6.62 6.62
182 Days Treasury Bills	IN002023Y540	SOV	1500000	1493.30	0.06%	6.55
364 Days Treasury Bills	IN002023Z323	SOV	1500000	1485.79	0.06%	6.59
91 Days Treasury Bills 182 Days Treasury Bills	IN002024X177 IN002024Y035	SOV SOV	1000000 800000	991.57 793.25	0.04%	6.61 6.61
182 Days Treasury Bills	IN002024Y035 IN002024Y027	SOV	700000	793.25 694.98	0.03%	6.60
Units of Real Estate Investment Trust (REITs)						
				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				257670.91	10.81%	
				257670.91	10.81%	
Others				4976.00	0.21%	
Cash Margin - Derivatives				4976.00	0.21%	
Net Current Assets				-690.27	-0.03%	
Total Net Assets	_	-		2384049.88	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/IMID/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 Vabuation agencies.



will be at **Very High** risk

Benchmark Riskometer Benchmark name - Nifty 500 TRI



		ICICI	Prudentia	l Mutual Fund			
ICICI Prudential India Equity (FOF)							
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				13137.83	89.80%		
Invesco India Contra Fund - Direct Plan - Growth	INF205K01LE4	Capital Markets	944748	1501.96	10.27%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1340.54	9.16%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374200	1323.49	9.05%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3181821	1301.36	8.89%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	4918868	1206.11	8.24%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	469940	1108.40	7.58%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	1006.64	6.88%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	969.66	6.63%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	139700	735.84	5.03%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	181975	735.63	5.03%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	729.75	4.99%		
Reliance CPSE ETF	INF457M01133	Capital Markets	547726	566.29	3.87%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	614639	321.58	2.20%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	439400	290.58	1.99%		
TREPS				1623.49	11.10%		
Net Current Assets				-130.88	-0.89%		
Total Net Assets				14630.44	100.00%		·

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.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE 500 TRI 1



			ICICI Pro	idential Mutual Fund					
ICICI Prudential Income Optimizer Fund (FOF)									
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					26885.89	97.88%			
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	24769103		15106.75	55.00%			
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA1139	Capital Markets	21078747		4801.74	17.48%			
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	1727749		3034.62	11.05%			
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	7918582		2225.12	8.10%			
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	1254957		1717.66	6.25%			
TREPS					630.14	2.29%			
Net Current Assets					-47.62	-0.17%			
Total Net Assets					27468.41	100.00%			

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/NO/IMD/IMD-PoD-1/P/CI3/2023/74 dated May 19, 2023 Refer link: https://www.icicprusamc.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.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%)



ICICI PRUDENTIAL HOUSING OPPORTUNIT	TIES FUND	ICICI Prudenti	al Mutual Fund			
Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure,		% to Nav Yield of the instrument	Yield to Call ®
Equity & Equity Related Instruments				229139.80	87.37%	
Listed / Awaiting Listing On Stock Exchanges				229139.80	87.37%	
HDFC Bank Ltd.	INF040401034	Banks	1472631	229139.80	9 19%	
NTPC Ltd.	INE733E01010	Power	5501678	22897.98	8.73%	
ICICI Bank Ltd.	INE090A01021	Banks	1772327	21785.44	8.31%	
Larsen & Toubro Ltd.	INE018A01030	Construction	573355	21240.80	8.10%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	479514	12941.36	4.93%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	83586	9446.81	3.60%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	294838	9218.99	3.52%	
Axis Bank Ltd.	INE238A01034	Banks	772602	9080.01	3.46%	
Can Fin Homes Ltd.	INE477A01020	Finance	972241	8395.79	3.20%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	1140926	7040.08	2.68%	
Oberoi Realty Ltd.	INE093I01010	Realty	382340	6776.40	2.58%	
Orient Electric Ltd.	INE142Z01019	Consumer Durables	2494483	6692.70	2.55%	
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	357442	4828.51	1.84%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	3127821	4778.06	1.82%	
Sobha Ltd.	INE671H01015	Realty	282068	4766.24	1.82%	
La Opala RG Ltd.	INE059D01020	Consumer Durables	1312236	4352.69	1.66%	
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	443023	4251.47	1.62%	
Nirlon Ltd.	INE910A01012	Commercial Services & Supplies	907000	3977.20	1.52%	
Havells India Ltd.	INE176B01034	Consumer Durables	195622	3715.55	1.42%	
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	13700	3491.03	1.33%	
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	945740	3213.62	1.23%	
Kalpataru Projects International Ltd	INE220B01022	Construction	228173	3074.75	1.17%	
Finolex Cables Ltd.	INE235A01022	Industrial Products	209362	3040.46	1.16%	
PSP Projects Ltd	INE488V01015	Construction	444942	3039.18	1.16%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	291099	2739.53	1.04%	
IndusInd Bank Ltd.	INE095A01012	Banks	190919	2721.07	1.04%	
Grasim Industries Ltd.	IN9047A01029	Cement & Cement Products	127625	2269.24	0.87%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	114867	2172.19	0.83%	
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	144908	1928.44	0.74%	
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	294804	1730.65	0.66%	
ACC Ltd.	INE012A01025	Cement & Cement Products	70922	1651.88	0.63%	
Universal Cables Ltd	INE279A01012	Industrial Products	221813	1584.08	0.60%	
Interarch Building Products Ltd	INE00M901018	Construction	133328	1563.27	0.60%	
Century Plyboards (India) Ltd.	INE348801021	Consumer Durables	132809	1044.87	0.40%	
DLF Ltd.	INE271C01023	Realty	123311	1042.10	0.40%	
Somany Ceramics Ltd.	INE355A01028	Consumer Durables	125145	901.11	0.34%	
Repco Home Finance Ltd.	INE612301015	Finance	109003	570.19	0.22%	
Brigade Enterprises Ltd.	INE791I01019	Realty	44690	538.31	0.21%	
Sobha Ltd.	IN9671H01013	Realty	49053	423.20	0.16%	
Orient Cement Ltd.	INE876N01018	Cement & Cement Products	35719	109.05	0.04%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
11-1-1 / A 11-11 A 61 1- F1						
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Denosite (Blassed as Mannin)						
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROP				2369.19	0.90%	
Certificate of Deposits				Nil	Nil	
certificate of Deposits				Nil	Nii	
Commercial Papers						
				Nil	Nil	
Treasury Bills				2369.19	0.90%	
91 Days Treasury Bills	IN002024X227	SOV	1000000	2369.19	0.38%	6.60
182 Days Treasury Bills	IN002024X227 IN002024Y043	SOV	500000	985.57 495.26	0.38%	6.59
364 Days Treasury Bills	IN002024Y043 IN002023Z356	SOV	40000	495.26 394.71	0.19%	6.59
182 Days Treasury Bills	IN0020232336 IN002024Y076	SOV	300000	296.04	0.11%	6.61
91 Days Treasury Bills	IN002024Y076 IN002024X201	SOV	200000	296.04 197.61	0.08%	6.60
	110020247201	504	20000	197.61	0.0076	0.00
Units of Real Estate Investment Trust (REITs)				8993.17	3.43%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	2316991	8993.17 8993.17	3.43%	
		aa Laure Investment (1031 (16215)	2320332	0553.17	/2 /9	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
				Nii		
TREPS				19791.80	7.55%	
Others				311.50	0.12%	
Cash Margin - Derivatives				311.50	0.12%	
Net Current Assets				1643.74	0.63%	
Total Net Assets				262249.20		

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/JMD/JMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjnuamc.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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Housing Index



TCICE Prudential Gold ETF  Portfolio as on Aug 31,2024  Company/Issuer/Instrument Name  Gold  G			ICICI Prudentiai Mutuai	runa			
Company/Issuer/Instrument Name         ISIN         Industry/Rating         Quantity         Exposure/Market Value(Rs.Lakh)         % to Nav         Yield of the instrument         Yield to Call ⊚           Gold         465835.79         98.23%           Gold (995 Purity) ^         Gold         6492         465835.79         98.23%	ICICI Prudential Gold ETF						
Gold         465835.79         98.23%           Gold (995 Purity) ^         Gold         6492         465835.79         98.23%	Portfolio as on Aug 31,2024						
Gold (995 Purity) ^ Gold 6492 465835.79 98.23%	Company/Issuer/Instrument Name ISIN	Industry/Rating Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
	<u>Sold</u>		465835.79	98.23%			
TREPS 1119.38 0.24%	Gold (995 Purity) ^	Gold 6492	465835.79	98.23%			
TREPS 1119.38 0.24%							
	TREPS		1119.38	0.24%			
Net Current Assets 7258.81 1.53%	-		7258.81	1.53%			
Total Net Assets 474213.98 100.00%	fotal Net Assets		474213.98	100.00%			

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 81565.52 Lakh.

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

Ø As per AMTE Best Practices Guidelines Circular No. 91/2002 - 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 on SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTE Bast Practices Guidelines Circular No. MRI/T JSP/ MBM-CON 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer
Benchmark name - LBMA AM Fixing Prices (Domestic Prices of Gold)



	ICICI Prudential Mutual Fund												
ICICI Prudential Global Stable Equity Fund (FOF)													
Portfolio as on Aug 31,2024													
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @					
Foreign Securities/Overseas ETFs					12317.81	99.96%							
Overseas Mutual Fund Units													
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	340060		12317.81	99.96%							
TREPS					8.57	0.07%							
Net Current Assets					-3.66	-0.03%							
Total Net Assets					12322.72	100.00%		·					

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

(a) 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-PaD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.xicipruamc.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.



Benchmark Riskometer Benchmark name - MSCI World - Net Return Index



	ICICI Prudential Mutual Fund											
ICICI Prudential Global Advantage Fund (FOF)												
Portfolio as on Aug 31,2024												
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @				
Units of Mutual Funds					31467.74	97.30%						
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390		10811.07	33.43%						
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	2935217		8489.53	26.25%						
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	29161797		6249.14	19.32%						
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834		5918.00	18.30%						
TREPS					115.58	0.36%						
Net Current Assets					756.19	2.34%						
Total Net Assets					32339.51	100.00%						

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 Art. B Bonds, Yield to call is disclosed for Art. B Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

securities.
As per AMF1 Best Practices Guidelines Circular No. AMF1/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer Benchmark name - S&P Global 1200 Index (80%) + BSE Sensex TRI (20%)



		ICI	CI Prudentia	Mutual Fund			
ICICI Prudential Gilt Fund				2.55.1			
Portfolio as on Aug 31,2024							
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				470174.76	73.58%	•	
Listed / Awaiting Listing On Stock Exchanges				470174.76	73.58%	•	
Government Securities				470174.76	73.58%	i	
Government Securities	IN0020230085	7.18 SOV	167420890	170575.10	26.69%	·	7.01
Government Securities	IN0020240019	7.1 SOV	159227900	161833.51	25.33%		6.98
Government Securities	IN0020200120	8.34 SOV	103971700	107068.71	16.76%		8.03
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	10622600	10858.96	1.70%		7.40
Government Securities	IN0020210137	8 SOV	7500000	7582.67	1.19%		7.69
State Government of West Bengal	IN3420230317	7.53 SOV	5000000	5123.62	0.80%		7.42
State Government of West Bengal	IN3420230309	7.52 SOV	3511000	3586.97	0.56%		7.41
State Government of Rajasthan	IN2920230579	7.52 SOV	3000000	3077.55	0.48%		7.40
Government Securities	IN0020060011	8.03 SOV	250000	250.79	0.04%	·	6.83
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	157100	160.57	0.03%	·	7.38
State Government of Rajasthan	IN2920140240	8.05 SOV	56000	56.31	0.01%		6.85
Non-Convertible debentures / Bonds				Nii	Nii	ı	
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nii	İ	
Privately Placed/unlisted				Nil	Nii	ı	
Securitized Debt Instruments				Nii	Nii	ı	
Term Deposits				Ni	Nil	ı	
Deposits (maturity not exceeding 91 days)				Nii	Nii	ı	
Deposits (Placed as Margin)				Nii	Nii	ı	
Money Market Instruments				59059.56	9.24%	•	
Certificate of Deposits				Nii	Nii	ı	
Commercial Papers				Nii	Nii	ı	
Bills Rediscounted				Nil	Nii	ı	
Treasury Bills				59059.56	9.24%	,	
182 Days Treasury Bills	IN002024Y092	SOV	30000000	29529.78			6.61
91 Days Treasury Bills	IN002024X235	SOV	30000000	29529.78			6.61
Reverse Repo				89998.78	14.08%	,	
Units of an Alternative Investment Fund (AIF)				Ni	Nii	ı	
TREPS				17608.87	2.76%	,	
Net Current Assets				2182.20	0.34%		
Total Net Assets				639024.17			
				639024.17	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.

9 As per AMF1 Beat Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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-PeD-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 vokability 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".



Benchmark Riskometer Benchmark name - NIFTY All Duration G-Sec Index



			ICICI Pru	dential Mutu	al Fund			
ICICI Prudential Focused Equity Fund								
Portfolio as on Aug 31,2024								
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 (Note -1)					953848.01	94.50%		
Listed / Association Listing On Street Evolution								
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.					953848.01	94.50%		
Sun Pharmaceutical Industries Ltd.	INE090A01021		Banks	6933764	85229.83	8.44%		
HDFC Bank Ltd.	INE044A01036 INE040A01034		Pharmaceuticals & Biotechnology Banks	3823567 3327397	69652.01 54466.16	6.90% 5.40%		
Infosys Ltd.	INE040A01034 INE009A01021			332/39/ 2346730	54466.16 45613.39	4.52%		
Axis Bank Ltd.	INE238A01034		It - Software Banks	3559059	41827.84	4.14%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1325530	40021.06	3.97%		
Info Edge (India) Ltd.	INE663F01024		Retailing	504617	38748.53	3.84%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1034958	38341.57	3.80%		
NTPC Ltd.	INE733E01010		Power	8895793	37024.29	3.67%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2218531	35253.57	3.49%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	632302	34494.60	3.42%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	659401	32491.65	3.22%		
Cummins India Ltd.	INE298A01020		Industrial Products	815501	30538.07	3.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1079501	30369.60	3.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4099167	30280.55	3.00%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2607384	29408.68	2.91%		
Siemens Ltd.	INE003A01024		Electrical Equipment	419871	28942.13	2.87%		
Dabur India Ltd.	INE016A01026		Personal Products	4354728	27746.15	2.75%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1493678	27637.52	2.74%		
The Phoenix Mills Ltd.	INE211B01039		Realty	722937	27250.39	2.70%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	63528	27012.46	2.68%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	220763	24950.41	2.47%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1424393	22354.42	2.21%		
Star Health & Allied Insurance	INE575P01011		Insurance	3526539	22169.59	2.20%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2510648	21811.25	2.16%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	76469	19485.83	1.93%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3906096	18298.11	1.81%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	239800	12428.35	1.23%		
Heller d								
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
					Nii	NII		
Listed / Awaiting Listing On Stock Exchanges					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					7829.98	0.78%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					7829.98	0.78%		
182 Days Treasury Bills	IN002023Y540		SOV	2500000	2488.84	0.25%		6.55
182 Days Treasury Bills	IN002024Y043		SOV	2500000	2476.31	0.25%		6.59
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X227		SOV	2000000	1971.13	0.20%		6.60
91 Days Treasury Bills	IN002024X169		SOV	900000	893.70	0.09%		6.60
Units of Book Estate Investment Trust (DETTs)								
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
SING OF BIT ALCOHOLISE ANY COMMENT OF BIT (ALL )					Nii	NII		
TREPS					39684.07	3.93%		
					35084.07	3.53%		
Others					5000.00	0.50%		
Cash Margin - Derivatives					5000.00	0.50%		
					3000.00			
Net Current Assets					2981.39	0.30%		
Total Net Assets					1009343.45	100.00%		

Details of Stock Future / In	dex Future							
Company/Issuer/Instrumer	nt Name	ISIN Cou	upon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% t	o Nav
Stock / Index Futures								
Max Financial Services Ltd. \$\$				Insurance	420800		4552.64	0.45%
Max Financial Services Ltd. \$\$				Insurance	120000		1306.32	0.13%
INFO edge india Ltd \$\$				Detailing	15000		1150.10	0.1106

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\$5 - Derivatives.

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

For instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMID-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 Bet 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.



Benchmark Riskometer Benchmark name - BSE 500 TRI



ICICI Prudential FMCG Fund			ICICI Prud	lential Mutua	l Fund				
Portfolio as on Aug 31,2024									
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				<b>4</b>		9465.51	93.38%		
Listed / Awaiting Listing On Stock Exchanges					169	9465.51	93.38%		
Equity shares					168	8612.57	92.91%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10137691		0881.07	28.04%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcq	1126882		31304.78	17.25%		
Nestle India Ltd.	INE239A01024		Food Products	684474	1	7116.98	9.43%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	645389		9559.50	5.27%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	728471		8742.74	4.82%		
Gillette India Ltd.	INE322A01010		Personal Products	85511		7598.08	4.19%		
Dabur India Ltd.	INE016A01026		Personal Products	1156097		7366.07	4.06%		
Britannia Industries Ltd.	INE216A01030		Food Products	118958		6965.29	3.84%		
United Spirits Ltd.	INE854D01024		Beverages	405871		5983.96	3.30%		
United Breweries Ltd.	INE686F01025		Beverages	228599		4687.31	2.58%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	666970		4316.30	2.38%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	26026		4298.52	2.37%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692		2045.45	1.13%		
Honasa Consumer Ltd.	INE035401028		Personal Products	390374		1972.95	1.09%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	20051		1305.00	0.72%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	36220		1132.53	0.62%		
Radico Khaitan Ltd.	INE944F01028		Beverages	56920		1105.41	0.61%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	33514		985.09	0.54%		
Mold-Tek Packaging Ltd	INE893301029		Industrial Products	56207		439.62	0.24%		
Zydus Wellness Ltd.	INE768C01010		Food Products	18416		422.69	0.23%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	46798		383.23	0.21%		
-	142050101051		Trumbeded a Docernoogy	407.50		303.23	0.2170		
Foreign Securities/Overseas ETFs						852.94	0.47%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095		852.94	0.47%		
	033104331044		Consumer burables	11093		032.54	0.47%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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					1	1781.82	0.98%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
T									
Treasury Bills					1	1781.82	0.98%		
364 Days Treasury Bills	IN002023Z307		SOV	1000000		993.00	0.55%		6.60
91 Days Treasury Bills	IN002024X227		SOV	500000		492.78	0.27%		6.60
364 Days Treasury Bills	IN002023Z356		SOV	300000		296.04	0.16%		6.61
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS					13	3552.61	7.47%		
Others						773.21	0.43%		
Cash Margin - Derivatives						773.21	0.43%		
						//3.21	0.43%		
Net Current Assets					-4	4090.82	-2.25%		
Total Net Assets						1482.33	100.00%		
					181	02.33	100.00%		

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Declaimer for Global Industry, Classification Standard ("GICS"). The Cobial Industry, Classification Standard ("GICS") and Standard ("GICS") and Standard ("GICS") and Standard ("GICS") and Standard ("GICS"). The Cobial Industry Classification Standard ("GICS") and Standard ("GICS") and Standard ("GICS"). The Cobial Industry Classification Standard ("GICS") and Standard ("GICS") and Standard ("GICS"). The Cobial Industry Classification ("GICS") and Standard ("GICS"). The Cobial Industry Classification ("GICS") and Standard ("GICS"), and all such parties hereby expressly disciding all varianties of organization ("GICS"). The Cobial Industry Classification ("GICS") and GICS" are such parties hereby expressly disciding all varianties of organization ("GICS"). The Cobial Industry Classification ("GICS") and GICS" are such parties hereby expressly disciding all varianties of organization ("GICS") and GICS" are such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties hereby expressly disciding all varianties of a such parties of a

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

② As per 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.

Valuation spericies. 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 AMTI Best Practices Guidelines Circular No. AMTI/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty FMCG TRI



		ICICI Prudential I	Autual Fund			
ICICI Prudential Floating Interest Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expo			Yield of the instrument Yield to Call @
				812420.02	90.62%	
Listed / Awaiting Listing On Stock Exchanges				801694.11	89.42%	
Government Securities				487134.63	54.33%	
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	362738780 97446560	373543.68 98520.62	41.66% 10.99%	8.03 7.69
Government Securities	IN0020230085	7.18 SOV	9645330	9827.05	1.10%	7.01
State Government of Uttar Pradesh State Government of Rajasthan	IN3320230391 IN2920230579	7.51 SOV 7.52 SOV	1887100 1000000	1929.09 1025.85	0.22%	7.40 7.40
State Government of West Bengal	IN2920230579 IN3420230317	7.52 SOV 7.53 SOV	1000000	1025.85 1024.72	0.11%	7.40
State Government of West Bengal State Government of Maharashtra	IN3420230309	7.52 SOV	702000	717.19	0.08%	7.41
State Government of Uttar Pradesh	IN2220150014 IN3320230375	8.25 SOV 7.51 SOV	500000 31400	504.61 32.09	0.06%	6.97 7.38
Government Securities	IN0020240019	7.1 SOV	9570	9.73	^	6.98
Non-Convertible debentures / Bonds				314559.48	35.09%	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	3650	36544.35	4.08%	7.74
Muthoot Finance Ltd. ** Bharti Telecom Ltd. **	INE414G07IQ8 INE403D08181	8.85 CRISIL AA+ 8.9 CRISIL AA+	25000 20000	24994.00 20077.78	2.79% 2.24%	8.83 8.50
Tata Housing Development Company Ltd. **	INE582L08045	8.27 CARE AA	15000	15008.64	1.67%	8.27
Bharti Telecom Ltd. ** Motilal oswal finyest Ltd **	INE403D08157 INE01WN07060	8.7 CRISIL AA+ 9.25 ICRA AA	1050 1000	10516.92 9998.89	1.17%	8.50 8.66
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	10000	9986.41	1.12%	8.27
Aditya Birla Finance Ltd. **	INE860H07HR0	8.39 ICRA AAA	1000	9986.17	1.11%	8.34
Small Industries Development Bank Of India. 360 One Prime Ltd. **	INE556F08KI9 INE248U07FA1	7.44 CRISIL AAA 9.3 ICRA AA	10000 10000	9955.28 9946.80	1.11% 1.11%	7.69 9.62
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	8800	8845.55	0.99%	7.94
Motilal oswal finvest Ltd ** Muthoot Finance Ltd. **	INE01WN07094 INE414G073F9	9.5 CRISIL AA 9.02 CRISIL AA+	7500 7500	7540.19 7532.38	0.84%	8.92 8.83
Bajaj Finance Ltd. **	INE414G07JF9 INE296A07SF4	7.9 CRISIL AAA	7500 750	7532.38 7488.68	0.84%	8.83 7.99
JM Financial Credit Solution Ltd. ** Nirma Ltd. **	INE651307960	9.3 ICRA AA	7500	7481.74	0.83%	9.84
Godrej Industries Ltd. **	INE091A07208 INE233A08121	8.5 CRISIL AA 8.36 CRISIL AA	5000 5000	5031.74 5007.42	0.56% 0.56%	8.17 8.28
Manappuram Finance Ltd. **	INE522D07CE4	8.65 CRISIL AA	5000	5002.57	0.56%	8.66
Bharti Telecom Ltd. ** Manappuram Finance Ltd. **	INE403D08124 INE522D07CD6	9.3 CRISIL AA+ 8.8 CRISIL AA	500 5000	4998.26 4998.21	0.56%	9.02 8.81
Data Infrastructure Trust **	INEOBWS08019	8.4 CRISIL AAA	5000	4997.42	0.56%	8.70
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037007017	9.96 CRISIL AAA 9.96 CRISIL AAA	435 420	4639.68 4481.78	0.52%	9.52 9.55
DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	420 420	4481.78 4461.89	0.50%	9.55 9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082	9.96 CRISIL AAA	420	4455.20	0.50%	9.45
DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	420 420	4425.32 4413.32	0.49%	9.41 9.33
DME Development Ltd. **	INE037Q07041	9.96 CRISIL AAA	420	4398.56	0.49%	9.25
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	420 420	4375.48 4363.12	0.49%	9.18 9.00
DME Development Ltd. **	INE037Q07025 INE037Q07090	9.96 CRISIL AAA 9.96 CRISIL AAA	420 405	4363.12 4304.43	0.49%	9.00
Torrent Power Ltd. ** Tata Capital Housing Finance Ltd. **	INE813H07382	8.32 CRISIL AA+	4100	4117.89	0.46%	8.10
Sheela Foam Ltd. **	INE033L07HZ9 INE916U08038	7.9613 CRISIL AAA 8.45 FITCH AA	4000 3500	4000.26 3504.08	0.45%	7.94 8.40
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	3500	3503.15	0.39%	8.39
Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	3500 3500	3500.93 3500.87	0.39%	8.50 8.40
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE)	350	3486.24	0.39%	8.31
Jodhpur Wind Farms Pvt. Ltd. ** Torrent Power Ltd. **	INE03IQ08033 INE813H07390	6.75 CRISIL AA+(CE) 8.32 CRISIL AA+	350 2900	3425.98 2905.90	0.38%	8.64 8.13
Eris Lifesciences Ltd. **	INE813H07390 INE406M08029	8.32 CRISIL AA+ 8.73 FITCH AA-	2500	2905.90 2504.98	0.32%	8.13 8.62
Eris Lifesciences Ltd. ** LIC Housing Finance Ltd. **	INE406M08011	8.73 FITCH AA-	2500	2501.56	0.28%	8.70
Muthoot Finance Ltd. **	INE115A07KM9 INE414G07IR6	7.83 CRISIL AAA 8.78 CRISIL AA+	250 2500	2498.62 2495.51	0.28%	7.85 8.83
Tata Capital Housing Finance Ltd.	INE033L07HF1	6.5 CRISIL AAA	200	1952.90	0.22%	7.94
Torrent Power Ltd. ** LIC Housing Finance Ltd. **	INE813H07374 INE115A07IF7	8.32 CRISIL AA+ 8.25 CRISIL AAA	300 10	302.05 100.38	0.03%	8.06 7.86
	ACIISMU/IP/	0.23 CRISIL AAA	10	100.38	0.01%	,.op
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments						
Securitized Debt Instruments Sansar Trust June 2024 A1 **	INEOYWN15017	CRISIL AAA(SO)	1000000000	10725.91 10036.00	1.20% 1.12%	9.10
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196	CRISIL AAA(SO)	4	397.54	0.04%	7.55
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	3	292.37	0.03%	7.83
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days).				Nil	Nil	
				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				38959.47	4.35%	
Certificate of Deposits Punjab National Bank **	INE160A16PK9	CRISIL A1+	3500	24091.43 16904.93	2.69% 1.89%	7.47
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	1000	4727.78	0.53%	7.56
Bank Of Baroda **	INE028A16F01	FITCH A1+	500	2458.72	0.27%	7.21
Commercial Papers				14868.04	1.66%	
Data Infrastructure Trust ** IGH Holdings Pvt Ltd. **	INEOBWS14017	CRISIL A1+	2000	9991.27	1.11%	7.97
som commings of LUU.	INE02FN14200	CRISIL A1+	1000	4876.77	0.54%	8.39
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	29663	3075.20 3075.20	0.34%	
	.4FUNQU22U28	rmancial Services	29003			
TREPS				10793.67	1.20%	
Net Current Assets				31303.72	3.49%	
Total Net Assets				896552.08	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-5000.00	-0.56%	
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.56%	
					_	

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.

\* Value Less than 0.01% of NN in abolute terms.

For the Instrument/Lessourly 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/IMD/IMD-Pu0-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/situtory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 359/ MEN-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 approxime.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only like some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only like some market circumstances the volatility may be of an order greater than what may ordinarily be expected oranged in the source of the considering only like period and one excellent advances. The volation of the source of the considering only like period and one excellent advances and one excellent advances and one excellent advances and one excellent advances are commended to consider the unable period of the considering one excellent and one excellent advances and one excellent advances are commended to consider the unable period of the considering of the charge as well and one excellent advances the volatility may be of an order greater than what may ordinarily be expected oranged to the charge and the considering of the charge as well and one excellent advances the volatility of the charge as well and one excellent advances the volatility of the charge as well and one excellent advances the volatility of the charge as well as the v

Scheme Riskometer





		ICICI Prudentia	ai Mutuai Fund			
ICICI Prudential Flexicap Fund		20202 110001100	ar racada rana			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Expo	sure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments				1688912.13	98.38%	
Listed / Awaiting Listing On Stock Exchanges				1688912.13	98.38%	
TVS Motor Company Ltd. Maruti Suzuki India Ltd.	INE494B01023 INE585B01010	Automobiles Automobiles	6286927 1073098	176870.12 133096.34	10.30% 7.75%	
ICICI Bank Ltd.	INE090A01021	Banks	10414694	128017.42	7.75%	
Avenue Supermarts Ltd. HDFC Bank Ltd.	INE192R01011	Retailing	1709324	84226.09	4.91%	
Infosys Ltd.	INE040A01034 INE009A01021	Banks It - Software	4886743 3553161	79991.10 69062.79	4.66% 4.02%	
Larsen & Toubro Ltd. Zomato Ltd.	INE018A01030	Construction	1506796	55821.52	3.25%	
The Ethos Ltd.	INE758T01015 INE04TZ01018	Retailing Consumer Durables	21914515 1537268	54902.43 50322.47	3.20% 2.93%	
Red Tape Ltd Eicher Motors Ltd.	INEOLXT01019	Consumer Durables	7067346	47937.81	2.79%	
PI Industries Ltd.	INE066A01021 INE603J01030	Automobiles Fertilizers & Agrochemicals	931725 973746	46218.22 43774.26	2.69% 2.55%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	2133867	38871.59	2.26%	
Bharti Airtel Ltd. State Bank Of India	INE397D01024 INE062A01020	Telecom - Services Banks	2231461 3805935	35459.03 31041.21	2.07% 1.81%	
Trent Ltd.	INE849A01020	Retailing	395798	28334.19	1.65%	
RR Kabel Ltd.  Axis Bank Ltd.	INE777K01022 INE238A01034	Industrial Products Banks	1717293 2141318	27717.11 25165.84	1.61% 1.47%	
HCL Technologies Ltd.	INE860A01027	It - Software	1344354	23569.89	1.47%	
SBI Life Insurance Company Ltd. Britannia Industries Ltd.	INE123W01016 INE216A01030	Insurance Food Products	1237149 376990	22890.97 22073.71	1.33%	
Siemens Ltd.	INE216A01030 INE003A01024	Food Products Electrical Equipment	376990 312879	22073.71 21567.06	1.29%	
IIFL Wealth Management Ltd. Interglobe Aviation Ltd.	INE466L01038	Capital Markets	1889576	20275.15	1.18%	
Azad Engineering Ltd	INE646L01027 INE02IJ01035	Transport Services Electrical Equipment	400299 1196256	19334.44 18457.63	1.13%	
Sharda Motor Industries Ltd Aurobindo Pharma Ltd.	INE597I01028	Auto Components	680297	18442.85	1.07%	
Aurobindo Pharma Ltd. The Phoenix Mills Ltd.	INE406A01037 INE211B01039	Pharmaceuticals & Biotechnology Realty	1140371 471910	17896.98 17788.18	1.04%	
Syngene International Ltd.	INE398R01022	Healthcare Services	1999897	17374.11	1.01%	
Bharat Forge Ltd. PVR Ltd.	INE465A01025 INE191H01014	Auto Components Entertainment	1085079 1129502	17220.20 17106.87	1.00%	
Netweb Technologies India	INEONT901020	It - Hardware	587615	15991.65	0.93%	
Ultratech Cement Ltd. Greenpanel Industries Ltd	INE481G01011 INE08ZM01014	Cement & Cement Products Consumer Durables	135836 3778087	15352.05 14938.56	0.89%	
Zaggle Prepaid Ocean Services Ltd.	INE07K301024	Consumer Durables It - Services	3778087 4060945	14938.56 14359.50	0.87%	
TVS Holdings Ltd. Mphasis Ltd.	INE105A01035 INE356A01018	Finance It - Software	98881 441596	13792.91 13711.34	0.80%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	18059558	13711.34	0.74%	
SBI Cards & Payment Services Ltd. Reliance Industries Ltd.	INE018E01016 INE002A01018	Finance Petroleum Products	1755647 377054	12696.84 11384.20	0.74%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	287730	10612.20	0.62%	
Navin Fluorine International Ltd. FSN E-Commerce Ventures Ltd.	INE048G01026	Chemicals & Petrochemicals	304229	10034.69	0.58%	
Rolex Rings Ltd.	INE388Y01029 INE645S01016	Retailing Auto Components	4780126 388377	9928.32 9570.97	0.58%	
Bajaj Electricals Ltd. Apar Industries Ltd.	INE193E01025	Consumer Durables	894853	8587.46	0.50%	
JSW Steel Ltd.	INE372A01015 INE019A01038	Electrical Equipment Ferrous Metals	92800 874598	8503.73 8230.84	0.50%	
Century Plyboards (India) Ltd. Cummins India Ltd.	INE348B01021	Consumer Durables	974185	7664.40	0.45%	
Max Financial Services Ltd.	INE298A01020 INE180A01020	Industrial Products Insurance	204661 600722	7663.94 6456.86	0.45%	
Sai Silks (Kalamandir) Ltd.	INE438K01021	Retailing	3369405	5747.87	0.33%	
Intellect Design Arena Ltd. BEML Ltd.	INE306R01017 INE258A01016	It - Software Agricultural, Commercial & Construction Vehicles	545654 131511	5418.34 4995.18	0.32%	
Larsen & Toubro Infotech Ltd.	INE214T01019	It - Software	80443	4952.11	0.29%	
Pearl Global Industries Ltd. Safari Industries India Ltd	INE940H01022 INE429E01023	Textiles & Apparels Consumer Durables	477842 197651	4911.26 4894.23	0.29%	
Go Digit General Insurance Ltd	INE03JT01014	Insurance	1232898	4894.23 4730.63	0.29%	
ICICI Prudential Life Insurance Company Ltd. Chalet Hotels Ltd.	INE726G01019	Insurance	621692	4682.27	0.27%	
G R Infraprojects Ltd.	INE427F01016 INE201P01022	Leisure Services Construction	544948 255370	4551.13 3906.27	0.27%	
Eclerx Services Ltd. Atul Ltd.	INE738I01010	Commercial Services & Supplies	116944	3395.82	0.20%	
Ceigall India Ltd.	INE100A01010 INE0AG901020	Chemicals & Petrochemicals Construction	40807 798016	3251.28 3144.58	0.19%	
Nazara technologies Ltd (Locked In Shares) \$	INE418L01021	Entertainment	252250	2323.12	0.14%	
Motherson Sumi Systems Ltd. Nazara technologies Ltd	INE775A01035 INE418L01021	Auto Components Entertainment	1000000 126305	1952.80 1172.99	0.11%	
C.E.Info Systems Ltd.	INE0BV301023	It - Software	55989	1171.51	0.07%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	100000	683.35	0.04%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Linted / Association Linking On Co.						
Listed / Awaiting Listing On Stock Exchanges				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						
				6246.86	0.36%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills						
182 Days Treasury Bills	IN002024Y043	SOV	4100000	<b>6246.86</b> 4061.15	0.36%	6.59
91 Days Treasury Bills	IN002024X169	SOV	1300000	1290.90	0.08%	6.60
364 Days Treasury Bills	IN002023Z299	SOV	900000	894.81	0.05%	6.62
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				21862.32	1.27%	
Others				555.12	0.03%	
Cash Margin - Derivatives				555.12	0.03%	
Net Current Assets				-838.34	-0.05%	
Total Net Assets		<u> </u>		1716738.08	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 matter circular ref no SEBI/hO/IMO/IMO-Po0-1/p/CI8/2023/74 dated May 19, 2023.Refer linit: https://www.icicpruamc.com/datutory-disclosures/deviation-in-valuation-of-securities As per ANTI Best Practices Guidelines Circular No. ANFU 35P/ MEH-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation againstics.

So amonth 92/250 are under locked in Shares

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE 500 TRI 1





ICICI Prudential Mutual Fund										
ICICI Prudential Fixed Maturity Plan - S	Series 88 - 1303 I	Days Plar	ı S							
Portfolio as on Aug 31,2024										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @	
<u>Debt Instruments</u>						5723.76	93.98%	•		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						5723.76	93.98%			
Government Securities						5723.76	93.98%			
State Government of Tamil Nadu	IN3120180127	8.7	2 SOV	350000	)	3611.95	59.30%		7.14	
State Government of Gujarat	IN1520190092	7.0	2 SOV	150000	)	1501.05	24.65%		7.10	
State Government of Haryana	IN1620150186	8.2	1 SOV	30100	)	305.73	5.02%		7.26	
State Government of Tamil Nadu	IN3120160038		1 SOV	20000		203.21	3,34%		7.10	
State Government of West Bengal	IN3420160019		9 SOV	10000		101.82	1.67%		7.10	
Non-Convertible debentures / Bonds						Nil	Nil	ı		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	I		
Privately Placed/unlisted						Nil	Nil	ı		
Securitized Debt Instruments						Nil	Nil	ı		
Term Deposits						Nil	Nil	I		
Deposits (maturity not exceeding 91 days)						Nil	Nil	ı		
Deposits (Placed as Margin)						Nil	Nil	ı		
Money Market Instruments						93.04	1.53%			
Certificate of Deposits						Nil	Nil	ı		
Commercial Papers						Nil	Nil	I		
Treasury Bills						93.04	1.53%			
GOI Strips 2026	IN000626C092		SOV	10500	)	93.04	1.53%		6.95	
Units of Real Estate Investment Trust (REITS)						Nil	Nil	ı		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	ı		
TREPS						119.47	1.96%			
Net Current Assets						154.23	2.53%	1		
Total Net Assets						6090.50	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/Jecurity whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

cents as provided by valuation agencies.

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

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



Benchmark Riskometer
Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Mutual Fund										
ICICI Prudential Fixed Maturity Plan - Se	eries 88 - 1226 I	Days Plan	ı F							
Portfolio as on Aug 31,2024	ISIN	C	Todooto (Bation	0	Formation (Mandack Value (Data lab)		v en Nam	Wald of the Instrument	Walder Call C	
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						156.98	1.24%			
Listed / Awaiting Listing On Stock Exchanges										
Listed / Awarding Listing On Stock Exchanges						156.98	1.24%			
Government Securities						156.98	1.24%			
Government Securities	IN0020079037		5 SOV	15500		156.98	1.24%		7.14	
GOVERNMENT SECURICES	IN0020079037	7.9	5 SUV	15500	U	156.98	1.24%		7.14	
Non-Convertible debentures / Bonds						Nil	Nil			
							1411			
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
							1411			
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						12487.98	98.63%			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						12487.98	98.63%			
GOI Strips 2026	IN000426P016		SOV	1350000		12113.66	95.67%		6.94	
GOI Strips 2026	IN000426C030		SOV	38000		340.98	2.69%		6.94	
GOI Strips 2026	IN000326C040		SOV	3700	0	33.34	0.26%		6.94	
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
TREES										
TREPS						20.28	0.16%			
Net Current Assets										
Total Net Assets						-3.78	-0.03%			
TOTAL NET MODELS						12661.46	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.

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

umins dis provious uny 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.



Benchmark Riskometer
Benchmark name - CRISIL Medium Term Debt Index



			I Prudential Mutua	l Fund			
ICICI Prudential Fixed Maturity Plan - Se	eries 85 - 10 Ye	ars Plan I					
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments		,,	<b>4</b>		28.14 96.049		
				415.	20.14 90.04	0	
Listed / Awaiting Listing On Stock Exchanges				4152	28.14 96.049	6	
Government Securities				4152	28.14 96.049	6	
State Government of Rajasthan	IN2920180337	8.4 SOV	8500000		35.00 20.669		7.18
State Government of Bihar	IN1320180061	8.44 SOV	8000000		12.44 19.469		7.21
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		36.47 15.819		7.19
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000	31	47.33 7.289	6	7.25
State Government of Kerala	IN2020180138	8.35 SOV	1900000	19	88.84 4.60	6	7.23
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000	15	74.70 3.64	6	7.25
State Government of Karnataka	IN1920180206	8.32 SOV	1100000	11	52.31 2.679	6	7.20
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000	10	51.90 2.439	6	7.19
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		50.40 2.439		7.19
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		49.92 2.439	6	7.19
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		41.76 2.419		7.19
State Government of Gujarat	IN1520180259	8.27 SOV	900000		40.01 2.179		7.19
State Government of Andhra Pradesh State Government of Gujarat	IN1020220720	7.7 SOV	518200		30.41 1.239		7.21
	IN1520180325	8.3 SOV	500000		23.63 1.219		7.19
State Government of Gujarat State Government of Madhya Pradesh	IN1520180283	8.28 SOV	500000		22.87 1.219		7.19
State Government of Maharashtra	IN2120210066	7.08 SOV	500000		00.24 1.169		7.19
State Government of Manarashtra State Government of Karnataka	IN2220200355	7.04 SOV	500000		99.99 1.169		7.16
State Government of Jharkhand	IN1920180164	8.32 SOV	460000		81.43 1.119		7.20
State Government of Tamil Nadu	IN3720180055	8.36 SOV	350000		66.22 0.859		7.25
State Government of Chhattisgarh	IN3120180200	8.08 SOV	250000		59.25 0.609		7.19
State Government of Rajasthan	IN3520200111 IN2920180329	7.08 SOV 8.41 SOV	255300 200000		55.51 0.599 10.20 0.499		7.18 7.19
State Government of West Bengal	IN2920180329 IN3420180157	8.41 SOV 8.35 SOV	100000		04.64 0.249		7.19
State Government of Gujarat	IN1520180317	8.35 SOV	48300		50.67 0.129		7.19
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		42.00 0.10		7.19
	112-120100000	0.42 300	4000		42.00		7.23
Non-Convertible debentures / Bonds					Nil N	II	
Zero Coupon Bonds / Deep Discount Bonds					Nil N	II	
Privately Placed/unlisted					Nil N	П	
Securitized Debt Instruments					Nil N	П	
Term Deposits					Nil N	ıı	
Deposits (maturity not exceeding 91 days)							
					NII N		
Deposits (Placed as Margin)					Nil N	II	
Money Market Instruments					Nil N	II	
Certificate of Deposits					NII N	II	
Commercial Papers					Nil N	II	
Treasury Bills					Nil N		
Units of Real Estate Investment Trust (REITs)							
					Nil N		
Units of an Alternative Investment Fund (AIF)					Nil N	II	
TREPS				40	0.949	6	
Net Current Assets				13/	05.92 3.02°	in .	
Total Net Assets					38.35 100.009		
_				432	100.00		

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

The scheme has not transacted in Credit Default Swaps.

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

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

ouries 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.icicrpuramc.com/statutory-decisiours/epison-in-valuation-of-securities
As per AHT Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COB/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Vield of the instrument is disclosed on amountained bases as provided by Valuation agencies.



Benchmark Riskometer
Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Exports and Services Fund		ICICI Prudenti	al Mutual Fund			
Portfolio as on Aug 31,2024						I
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/Marke	et Value(Rs.Lakh) 126243.80	% to Nav Yield of the instrument 89.96%	Yield to Call ⊕
Listed / Awaiting Listing On Stock Exchanges						
				126243.80	89.96%	
Equity shares HDFC Bank Ltd.				123213.22	87.80%	
ICICI Bank Ltd.	INE040A01034 INE090A01021	Banks Banks	791160 800756	12950.50 9842.89	9.23% 7.01%	
NTPC Ltd.	INE733E01010	Power	1797560	7481.44	5.33%	
Bajaj Finserv Ltd.	INE918I01026	Finance	401335	7156.00	5.10%	
Reliance Industries Ltd. Sun Pharmaceutical Industries Ltd.	INE002A01018	Petroleum Products	235429	7108.19	5.07%	
Axis Bank Ltd.	INE044A01036 INE238A01034	Pharmaceuticals & Biotechnology Banks	320263 363107	5834.07 4267.42	4.16% 3.04%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	80378	3960.59	2.82%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	465967	3442.10	2.45%	
IndusInd Bank Ltd.  Adani Ports and Special Economic Zone Ltd.	INE095A01012	Banks	241165	3437.20	2.45%	
Syngene International Ltd.	INE742F01042 INE398R01022	Transport Infrastructure Healthcare Services	215000 360978	3186.09 3136.00	2.27%	
Bajaj Finance Ltd.	INE296A01024	Finance	41072	2957.25	2.11%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	180632	2870.33	2.05%	
State Bank Of India SBI Cards & Payment Services Ltd.	INE062A01020 INE018E01016	Banks	339499 367200	2768.95 2655.59	1.97%	
Larsen & Toubro Ltd.	INE018E01016 INE018A01030	Finance Construction	68508	2655.59 2537.98	1.81%	
Infosys Ltd.	INE009A01021	It - Software	128344	2494.62	1.78%	
Cummins India Ltd.	INE298A01020	Industrial Products	65522	2453.60	1.75%	
Zydus Lifesciences Ltd. HCL Technologies Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	211442	2384.85	1.70%	
AIA Engineering Ltd.	INE860A01027 INE212H01026	It - Software Industrial Products	115147 46762	2018.81 2008.54	1.44%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	103057	1906.86	1.36%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	109314	1715.57	1.22%	
Thanga Mayil Jewellery Ltd Interarch Building Products Ltd	INE085301014	Consumer Durables Construction	84196 133312	1714.15	1.22%	
Star Health & Allied Insurance	INE00M901018 INE575P01011	Construction Insurance	133312 246675	1563.08 1550.72	1.11% 1.11%	
Chalet Hotels Ltd.	INE427F01016	Leisure Services	182288	1522.38	1.08%	
Affle India Pvt. Ltd.	INE00WC01027	It - Services	83548	1363.17	0.97%	
UPL Ltd. TBO Tek Ltd.	INE628A01036 INE673O01025	Fertilizers & Agrochemicals Leisure Services	219098 65232	1310.97 1155.72	0.93% 0.82%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	15125	1047.78	0.75%	
Jm Financial Ltd.	INE780C01023	Finance	945354	1007.65	0.72%	
Oberoi Realty Ltd.	INE093I01010	Realty	55520	984.01	0.70%	
Kalpataru Projects International Ltd Rainbow Childrens Medicare Ltd	INE220B01022 INE961001016	Construction Healthcare Services	71859 69117	968.34 876.06	0.69% 0.62%	
PSP Projects Ltd	INE961001016 INE488V01015	Construction	119428	8/6.06 815.75	0.52%	
Gujarat Gas Ltd.	INE844001030	Gas	132426	803.76	0.57%	
IIFL Wealth Management Ltd.	INE466L01038	Capital Markets	67205	721.11	0.51%	
Samhi hotels Ltd Sun TV Network Ltd.	INE08U801020 INE424H01027	Leisure Services Entertainment	347433 87000	717.90 715.05	0.51% 0.51%	
EIH Ltd.	INE424H01027 INE230A01023	Leisure Services	155665	/15.05 595.57	0.51%	
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	171995	521.57	0.37%	
Tata Consultancy Services Ltd.	INE467B01029	It - Software	11402	519.22	0.37%	
Interglobe Aviation Ltd. Dr. Reddy's Laboratories Ltd.	INE646L01027	Transport Services	10254	495.27	0.35%	
Cartrade Tech Ltd	INE089A01023 INE290S01011	Pharmaceuticals & Biotechnology Retailing	6736 41674	473.63 353.48	0.34%	
Yatra Online Ltd	INE03R601024	Leisure Services	237632	350.96	0.25%	
Medplus Health Services Ltd	INE804L01022	Retailing	30208	205.23	0.15%	
Sai Silks (Kalamandir) Ltd. Equitas Small Finance Bank Ltd.	INE438K01021 INE063P01018	Retailing Banks	111501 70000	190.21	0.14%	
J Kumar Infraprojects Ltd.	INE576I01022	Construction	70000 4480	56.92 38.12	0.03%	
Foreign Securities/Overseas ETFs				3030.58	2.16%	
Comcast Corporation Vodafone Group Pic - SP ADR	US20030N1019 US92857W3088	Cable & Satellite Wireless Telecommunication Services	50000 167337	1659.39 1371.19	1.18%	
	U592857W3U88	wireless Telecommunication Services	10/33/	13/1.19	0.98%	
Unlisted				Nil	Nil	
Debt Instruments						
DEDITINSTUMENTS				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nii	
Term Deposits				Nil	Nil	
				NII	••••	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)						
proposed (Placed as margin)				Nil	Nil	
Money Market Instruments				2482.79	1.77%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				2482.79	1.77%	
364 Days Treasury Bills 91 Days Treasury Bills	IN002023Z315 IN002024X144	SOV SOV	1000000 500000	991.75 497.77	0.71% 0.35%	6.60 6.55
182 Days Treasury Bills	IN002024X144 IN002024Y043	SOV	500000	497.77	0.35%	6.59
182 Days Treasury Bills	IN002023Y532	sov	200000	199.36	0.14%	6.53
182 Days Treasury Bills	IN002024Y019	SOV	200000	198.85	0.14%	6.62
182 Days Treasury Bills	IN002023Y524	SOV	100000	99.80	0.07%	6.53
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				10385.29	7.40%	
				10385.29	,.4U70	
Others				1151.00	0.82%	
Cash Margin - Derivatives				1151.00	0.82%	
Net Current Assets				70.20	0.05%	
Total Net Assets				70.20 140333.08	100.00%	

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Decisimen for Global Industry Classification Standard ("GICS"). The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("SSP") and is licensed for use by ICIC Industrial Asset Management Company Ltd. Nelther MSCI, SSP or any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and firstenest for a particular purpose with respect to any of such standard or classification (vibro of institute any of such standard or classification). Whose limiting any of the recogning, in one vert sail MSCI, SSP, any of their effiliates or any third party of their efficiency or any third party or any third party of their efficiency or any third party or any third

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

② As per AMFI Dest 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.icioprusmc.com/statutory-disclosures/deviation-in-valuation-of-securities.

As per ARFI 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 Walaution agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE 500 TRI



Control   Cont					ICICI P	rudential Mutual Fund						
Control   Cont		Fund										
March   Marc		TOTAL	Coupon	Industry (Pating	Quantity:	Exposure /Market Value/D-1-1-1		St. to Nav	Viold of the instrument	ESG Sense-	Link to Business	Viold to Call ®
Marie   Mari	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakn)		% to Nav	Yield of the instrument	#	Responsibility and	Yield to Call ()
Company   Comp											Sustainability Reporting (BRSR) disclosures	
March   Marc	Equity & Equity Related Instruments						152625.21	94.94%		•		
March   Marc	Listed / Assolute Lister On Start Sustance											
Martine   Mart	Listed / Awarding Listing On Stock Exchanges						152625.21	94.94%	1			
March Status   Marc	Equity shares						146816.26	91.33%	i			
State   Stat				Pharmaceuticals & Biotechnology				7.72%		64.29	https://www.nseindia.com/e	
March   Marc										74.93	https://www.nseindia.com/	
State   Stat										75.83	https://www.nseindia.com/	
March Control Bank   March C												
Secretary   Secr										69.47	https://www.nseindia.com/e	
March   Marc										77 24	https://www.nseindia.com/e	
Marche   M										72.62	https://www.bseindia.com/s	
Marce   Marc										79.62	https://www.nseindia.com/	
Mile										46.38	https://www.inoxgreen.com https://www.nseindia.com/	
Marce Indicate Indi										72 22	https://www.nseindia.com/e	
March   1,000   1,00										69.03	https://www.nseindia.com/	
Marche   1925   Marche   192										74.65	https://www.nseindia.com/e	
Control International Control Internationa		INE645S01016										
Science   Scie										66.60	https://www.nseindia.com/	
Section   Sect										67.33	https://www.nseindia.com/e	
State   Stat										65.37	https://www.nseindia.com/	
Mart Note   Mart							2480.25			72 20	https://www.nseindia.com/e	
Section   Sect		INE418L01021		Entertainment			2280.52	1.42%		67.86	https://www.nseindia.com/	
Second Indicate List										59.24	https://www.nseindia.com/	
Content   Section   Content   Section   Content   Cont												
March										63.77	https://www.nseindia.com/e	
Second Local   Seco										64.94	https://www.nseindia.com/e	
Man Ber Li		INE019A01038		Ferrous Metals	170927		1608.59	1.00%		69.61	https://www.nseindia.com/e	
Ministre												
Marie Richard In State   19056   1377   2056   1378   1379   13										80.30	https://www.nseindia.com/	
Note   1967										80.43	https://www.nseindia.com/i	
Marie Note   Mar										67.86	https://www.nseindia.com/i	
Table										67.06	https://www.nseindia.com/e	
Supplied   ME22001027										20.05	https://www.nseindia.com/e	
Marriand				78927		1232.84	0.77%		72.71	https://www.nseindia.com/e		
Name										74.37	https://www.bseindia.com/:	
Scheffier   Sche		INE866R01028								69.26	https://www.nseindia.com/	
SECONIS A Proposed Environe LLLL   SECONIS A Proposed Environe LLLL   SECONIS A Proposed Environe LLLL   SECONIS A										67.14	https://www.nseindia.com/i	
Management Co Lide   1809-00011016   1809-00	SBI Cards & Payment Services Ltd.									78.25	https://www.nseindia.com/e	
Securities   Sec										82.54	https://www.nseindia.com/	
Section Commonity   Section Commonity   Section Commonity   Section Section Comm	Bajaj Finance Ltd.	INE296A01024		Finance	1000		72.00	0.04%		78.80	https://www.nseindia.com/e	
Section Commonity   Section Commonity   Section Commonity   Section Section Comm	Familian Community Community FTF-											
Workshop to USWRIJBHIO14         Application Software         9500         2097.00         1,30%         . *           United Linear U	Salarform Com Inc											
Mailed   Mail												
Debt Instruments		059013001014		Application Software	9300		2097.03	1.30%				
Marie	Unlisted						Nil	Nil	ı			
Marie												
Securitized Debt Instruments	Debt Instruments						Nil	Nil	1			
Securitized Debt Instruments         NII         NII           Term Descrit         NII         NII           Descrit, (Placed ast Margin)         NII         NII           Stoney, Market Instruments         NII         NII           Certificate of Descrit         NII         NII           Commercial Papers         NII         NII           Treasury, Billis         NII         NII           Units of Real Estate Investment Trust (REITs)         NII         NII           NIES         765.8.8         4.6%         -           Others         71.9.8         0.4%         -           Children         791.98         0.4%         -           Children         791.98         0.4%         -           Children         791.98         0.49%         -	Listed / Awaiting Listing On Stock Exchanges											
Tame Deposits   Tame Deposit							Mil	All	•			
Deposits (maturity not exceeding \$1 days)	Securitized Debt Instruments						Nil	Nil	ı			
Deposits (maturity not exceeding \$1 days)												
Deposits (Flaced as Margin)	Term Deposits						Nil	Nil	l .			
Deposits (Flaced as Margin)	Deposits (maturity not exceeding 91 days)											
Manuary Market Instruments							Nil	NII	'			
Commencial Fasers	Deposits (Placed as Margin)						Nil	NII	ı			
Commencial Fasers												
Manuscrial Fasers	Money Market Instruments						Nil	Nil	l .			
Manuscrial Fasers	Cartificate of Deposits											
Tassaur_Allia	Annual W. Physical						NII	NII				
TORRADY SHIRA         NII         NIII           Units of Real Estate Investment Troot (REITS)         NII         NII           Valids of an Alternative Investment Fund (AIT)         NII         NII           TREES         785.84         4.64%         -           Others         791.88         0.49%         -           And harpen-Demoktes         123.88         0.69%         -           MC Current Assets         123.88         0.09%         -	Commercial Papers						Nil	NII	ı			
Mail of Real Estate Investment Trust (RETTs)												
Mil	Treasury Bills						NII	Nil	ı			
Mil	linits of Real Estate Investment Trust (PETE)											
Table   Tabl	Since of real and a state investment from (RE112)						Nil	NII	1			
Table   Tabl	Units of an Alternative Investment Fund (AIF)						N/I	pii	ı			
Others         79.198         0.49%         -           Cash Margin - Derivatives         79.198         0.49%         -           Net Current Assets         123.88         -0.08%         -							.411	NII.				
Cash Margin - Derivatives         791.98         0.49%           Net Current Assets         123.88         -0.08%	TREPS						7458.84	4.64%		-		
Cash Margin - Derivatives         791.98         0.49%           Net Current Assets         123.88         -0.08%	Oak											
Net Current Assets 123.88 -0.08%	Cash Margin - Derivatives									-		
							/91.98	0.49%				
							-123.88	-0.08%	i			
<u>Total Net Assets</u> 160752.15 100.00%	Total Net Assets					_						

Disclamer for Obbal Industry Classification Standard ("GICS"). The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service merk of MSCI Inc. ("MSCI") and Standard Nov's Financial Services LLC ("SSP") and is licensed for use by ICICI Prudential Asker Management Company LLd. Niether MSCI, SSP or any other party involved in making or compling the GICS or any GICS classifications are used to a configuration with representations with respect to such diseased or collectation (for the extent to be obtained by the use hereon), each partie benefit systematic decision and comments of the such famour, and parties benefit and parties benefit and parties for the such famour, and parties benefit and parties benefit and parties for such diseased and parties are used to the configuration of the such famour and parties are used to the su

- # The ESG Ratings provider has been changed to SES ESG Research Private Limited (SES). The change in ESG Ratings provider has been made to better align with our evolving operational requirements, as SES provide a more comprehensive ESG reports and framework that suits our recest. The weighted average ESG score of the Fund is 67.39 and the weighted average ESG score of the Fund considering only those securities where scores are availables to 70.26.

*For global equivalent of BRSR of overseas investments, please refer	to the following table	9 *-	
To glood equivaent of District of Overdeas Intestinents, pease leter	to the following table	prepared in reference	
Foreign Securities/Overseas ETFs	ISIN	following Global equivalen t of BRSR	Link
		ESG	
		Metrices	
		Report	
		(GRI, TCFD and	https://stakeholderimpactreport.salesforce com/pdf/FY23-SIR-Summary-ESG-
Salesforce.Com Inc	US79466L3024	SASB)	Metrics.pdf
		Global Impact	
		Report- (GRI, TCFD and	https://www.workday.com/content/dam/v eb/en-us/documents/other/workday-
Workday Inc	US98138H1014	SASB)	global-impact-report.pdf?tlaAppCB
Global Reporting Initiative (GRI), Sustainability Accounting Standards Board (SASB) and Task Force on Climate Related Financial Disclosures (TCFD)		-,	year on appear



Benchmark Riskometer Benchmark name - NIFTY 100 ESG TRI





ICICI Prudential Equity Savings Fund		ICICI Prudential M	utual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coup	on Industry/Rating	Quantity Exposure/Mai	rket Value(Rs.Lakh) %	6 to Nav Yi	eld of the instrument Yield to Call (1)
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coup	on Industry/Rating	Quantity Exposure/Mai	820909.15	5 to Nav Yi 71.99%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				820909.15	71.99%	
HDFC Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE040A01034 INE044A01036	Banks Pharmaceuticals & Biotechnology	4119008 2820943	67424.04 51387.71	5.91% 4.51%	
Tata Motors Ltd. ITC Ltd.	INE155A01022 INE154A01025	Automobiles Diversified Fmcg	4588847 8977600	50998.15 45058.57	4.47% 3.95%	
Hindustan Unilever Ltd. Reliance Industries Ltd.	INE030A01027 INE002A01018	Diversified Fmcg Petroleum Products	1454198 1290890	40397.62 38975.20	3.54% 3.42%	
NTPC Ltd.  Adani Ports and Special Economic Zone Ltd.	INE733E01010 INE742F01042	Power Transport Infrastructure	9076500 2365600	37776.39 35055.83	3.31%	
HDFC Life Insurance Company Ltd. Infosys Ltd.	INE795G01014	Insurance	4526450	33436.89	2.93%	
Initial Bank Ltd. Ambuis Cements Ltd.	INE009A01021 INE090A01021	It - Software Banks	1691351 2623900	32874.79 32252.98	2.83%	
Bajaj Finance Ltd.	INE079A01024 INE296A01024	Cement & Cement Products Finance	4616500 354878	28486.11 25551.75	2.50% 2.24%	
Axis Bank Ltd. Tata Consultancy Services Ltd.	INE238A01034 INE467B01029	Banks It - Software	2056250 438375	24166.08 19962.50	2.12% 1.75%	
Vodafone Idea Ltd. Maruti Suzuki India Ltd.	INE669E01016 INE585B01010	Telecom - Services Automobiles	120400000 149350	18830.56 18523.88	1.65%	
Tata Steel Ltd. Vedanta Ltd.	INE081A01020 INE205A01025	Ferrous Metals Diversified Metals	11412500 3463800	17433.74 16226.17	1.53%	
Hero Motocorp Ltd. Nestle India Ltd.	INE158A01026 INE239A01024	Automobiles Food Products	296180 643432	16157.80 16090.63	1.42%	
HCL Technologies Ltd. Larsen & Toubro Ltd.	INE860A01027 INE018A01030	It - Software	902650 349050	15825.71	1.39%	
Ciple Ltd. Bharti Airtel Ltd.	INE059A01026	Construction Pharmaceuticals & Biotechnology	723450	12931.08 11972.37	1.13%	
Oil & Natural Gas Corporation Ltd.	INE397D01024 INE213A01029	Telecom - Services Oil	730075 3380300	11601.26 11180.34	1.02% 0.98%	
Coal India Ltd. Mahindra & Mahindra Ltd.	INE522F01014 INE101A01026	Consumable Fuels Automobiles	1887900 337400	9910.53 9465.42	0.87%	
Cigniti Technologies Ltd Power Grid Corporation Of India Ltd.	INE675C01017 INE752E01010	It - Services Power	673309 2721600	9290.65 9182.68	0.81% 0.81%	
Wipro Ltd. Bajaj Finserv Ltd.	INE075A01022 INE918I01026	It - Software Finance	1653799 406000	8904.05 7239.18	0.78%	
JSW Steel Ltd. Canara Bank	INE019A01038 INE476A01022	Ferrous Metals Banks	598050 4414500	7239.18 5628.25 4923.49	0.49%	
Lanara Bank Indian Oil Corporation Ltd. GAIL (India) Ltd.	INE242A01010	Petroleum Products	2720250	4814.03	0.42%	
Indus Towers Ltd.	INE129A01019 INE121301017	Gas Telecom - Services	1871175 867000	4447.60 3975.20	0.39% 0.35%	
State Bank Of India Jindal Steel & Power Ltd.	INE062A01020 INE749A01030	Banks Ferrous Metals	468750 281250	3823.13 2729.25	0.34% 0.24%	
SBI Life Insurance Company Ltd. Grasim Industries Ltd.	INE123W01016 INE047A01021	Insurance Cement & Cement Products	112500 42750	2081.59 1153.76	0.18%	
Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company Ltd.	INE237A01028 INE765G01017	Banks Insurance	58000 42000	1032.86 899.54	0.09%	
Motherson Sumi Systems Ltd. Apollo Hospitals Enterprise Ltd.	INE765G01017 INE775A01035 INE437A01024	Auto Components Healthcare Services	312400 8250	610.05 571.52	0.05%	
United Spirits Ltd.	INE854D01024	Beverages	29400	433.46	0.04%	
Tata Power Company Ltd. Bank Of Baroda	INE245A01021 INE028A01039	Power Banks	76950 105300	334.46 263.36	0.03%	
Infosys Ltd. \$\$ Sun Pharmaceutical Industries Ltd. \$\$		It - Software Pharmaceuticals & Biotechnology	-80000 -157500	-32.40 -38.75	^	
Wipro Ltd. \$\$ Hero Motocorp Ltd. \$\$		It - Software Automobiles	-472500 -52500	-52.45 -55.57	^	
Hindustan Unilever Ltd. \$\$ Maruti Suzuki India Ltd. \$\$		Diversified Fmcg Automobiles	-105000 -40000	-57.12 -64.40	-0.01% -0.01%	
HDFC Bank Ltd. \$\$ Nestle India Ltd. \$\$		Banks	-265100	-73.83	-0.01%	
HDFC Life Insurance Company Ltd \$\$		Food Products Insurance	-185000 -616000	-100.36 -105.03	-0.01% -0.01%	
Axis Bank Ltd. \$\$ HDFC Bank Ltd. \$\$		Banks Banks	-593750 -550000	-111.63 -128.70	-0.01% -0.01%	
Bajaj Finance Ltd. \$\$ ICICI Bank Ltd. \$\$		Finance Banks	-100000 -759500	-151.95 -161.39	-0.01% -0.01%	
Reliance Industries Ltd. \$\$		Petroleum Products	-373750	-249.48	-0.02%	
Unlisted				Nil	Nil	
<u>Debt Instruments</u>				77939.19	6.83%	
Listed / Awaiting Listing On Stock Exchanges				77109.87	6.76%	
Government Securities Government Securities	IN0020230085	7.18 SOV	19256950	<b>59531.78</b> 19619.75	5.22% 1.72%	7.01
Government Securities Government Securities	IN0020210137	8 SOV	17641120	17835.56	1.56%	7.69
Government Securities	IN0020230010 IN0020220151	7.06 SOV 7.26 SOV	13000000 4003300	13112.02 4094.57	1.15% 0.36%	6.90 7.02
State Government of Uttar Pradesh Government Securities	IN3320230391 IN0020240019	7.51 SOV 7.1 SOV	1887100 1148000	1929.09 1166.79	0.17%	7.40 6.98
State Government of West Bengal State Government of West Bengal	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	1000000 702000	1024.72 717.19	0.09%	7.42 7.41
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	31400	32.09	^	7.38
Non-Convertible debentures / Bonds Muthoot Finance Ltd. **	INE414G073G7	0.00 (0.00)	7500	17578.09	1.54%	
Muthook Finance Ltd. **  Motilal oswal finvest Ltd **	INE233A08113	9.09 CRISIL AA+ 8.4 CRISIL AA	7500 5000	7538.81 5011.25	0.66%	8.84 8.31
Shriram Finance Ltd. **	INE01WN07060 INE721A07RR8	9.25 ICRA AA 8.75 CRISIL AA+	250 2500	2499.72 2490.67	0.22%	8.66 9.10
NTPC Ltd. **	INE733E073P6	8.49 CRISIL AAA	750000	37.64	^	7.49
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	250	829.32 829.32	0.07% 0.07%	9.59
Securitized Debt Instruments				Nil	Nil	
Term Deposits				NII.	Nil	
Deposits (maturity not exceeding 91 days)					Nil	
				Nil		
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				30429.75	2.67%	
Certificate of Deposits Punjab National Bank **	INE160A16PK9	CRISIL A1+	3000	14489.94 14489.94	1.27% 1.27%	7.47
Commercial Papers				9952.85	0.87%	
Motilal Oswal Financial Services Ltd. **	INE338I14GA9	CRISIL A1+	2000	9952.85	0.87%	7.86
Treasury Bills 182 Days Treasury Bills	THE COLOR DESIGNATION OF THE COLOR DESIGNATION		FF00	5986.96	0.53%	
182 Days Treasury Bills	IN002023Y524 IN002023Y540	SOV SOV	5500000 500000	5489.19 497.77	0.48%	6.53 6.55
Units of Mutual Fund				88709.19	7.78%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Mutual Fund	24636461	88709.19	7.78%	
Units of Real Estate Investment Trust (REITs) Nexus Select Trust	INEONDH25011	Units of Real Estate Investment Trust (REITs)	12847173	17763.79 17763.79	1.56% 1.56%	
Units of an Alternative Investment Fund (AIF)				17763.79 Nil	Nil	
TREPS				91400.11	8.02%	
Others Cash Margin - Derivatives				<b>11374.25</b> 11374.25	1.00% 1.00%	
Net Current Assets				1805.34	0.16%	
Total Net Assets				1140330.76	100.00%	

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	0/. 4	p Nav
Stock / Index Futures	13114	Coupon	Industry/ Katring	Quantity	Exposure/ Market Value(RS.Cakir)	70 (	D Nav
Bank Of Baroda \$\$			Banks	-105300	_	265.25	-0.02%
Tata Power Company Ltd. \$\$			Power	-76950		336.00	-0.03%
United Spirits Ltd. \$\$			Beverages	-29400	-	436.28	-0.04%
Apollo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-8250	-	575.10	-0.05%
Samvardhana Motherson International Ltd. \$\$			Auto Components	-312400	-	613.02	-0.05%
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-42000		904.39	-0.08%
Kotak Mahindra Bank Ltd. \$\$			Banks	-58000	-1	039.56	-0.09%
Grasim Industries Ltd. \$\$			Cement & Cement Products	-42750	-1	161.24	-0.10%
SBI Life Insurance Company Ltd. \$\$			Insurance	-112500	-2	095.48	-0.18%
Jindal Steel & Power Ltd. \$\$			Ferrous Metals	-281250	-2	740.78	-0.24%
State Bank Of India \$\$			Banks	-468750	-3	848.67	-0.34%
Indus Towers Ltd. \$\$			Telecom - Services	-867000	-3	989.93	-0.35%
GAIL (India) Ltd. \$\$			Gas	-1871175	-4	462.57	-0.39%
Indian Oil Corporation Ltd. \$\$			Petroleum Products	-2720250	-4	842.59	-0.42%

Canara Bank \$\$	Banks	-4414500	-4946.89	-0.43%
JSW Steel Ltd. \$\$	Ferrous Metals	-598050	-5666.82	-0.50%
ICICI Bank Ltd. \$\$	Banks	-525000	-6491.89	-0.57%
Bajaj Finserv Ltd. \$\$	Finance	-406000	-7274.30	-0.64%
Hero Motocorp Ltd. \$\$	Automobiles	-139350	-7645.51	-0.67%
Axis Bank Ltd. \$\$	Banks	-668750	-7915.33	-0.69%
Power Grid Corporation Of India Ltd. \$\$	Power	-2721600	-9246.64	-0.81%
Mahindra & Mahindra Ltd. \$\$	Automobiles	-337400	-9529.36	-0.84%
Coal India Ltd. \$\$	Consumable Fuels	-1887900	-9953.01	-0.87%
Ambuja Cements Ltd. \$\$	Cement & Cement Products	-1789200	-11123.46	-0.98%
Oil & Natural Gas Corporation Ltd. \$\$	Oil	-3380300	-11249.64	-0.99%
Bharti Airtel Ltd. \$\$	Telecom - Services	-730075	-11640.68	-1.02%
Cipla Ltd. \$\$	Pharmaceuticals & Biotechnology	-723450	-12053.04	-1.06%
Larsen & Toubro Ltd. \$\$	Construction	-349050	-13013.28	-1.14%
Maruti Suzuki India Ltd. \$\$	Automobiles	-108100	-13495.04	-1.18%
Reliance Industries Ltd. \$\$	Petroleum Products	-478250	-14533.54	-1.27%
Bajaj Finance Ltd. \$\$	Finance	-200625	-14537.79	-1.27%
HCL Technologies Ltd. \$\$	It - Software	-902650	-15919.59	-1.40%
Vedanta Ltd. \$\$	Diversified Metals	-3463800	-16286.79	-1.43%
Tata Steel Ltd. \$\$	Ferrous Metals	-11412500	-17553.57	-1.54%
Vodafone Idea Ltd. \$\$	Telecom - Services	-120400000	-18963.00	-1.66%
Tata Consultancy Services Ltd. \$\$	It - Software	-438375	-20074.94	-1.76%
HDFC Life Insurance Company Ltd \$\$	Insurance	-3109700	-23109.74	-2.03%
Infosys Ltd. \$\$	It - Software	-1315200	-25738.46	-2.26%
Hindustan Unilever Ltd. \$\$	Diversified Fmcg	-1142100	-31943.97	-2.80%
HDFC Bank Ltd. \$\$	Banks	-1967900	-32341.45	-2.84%
Adani Ports and Special Economic Zone Ltd. \$\$	Transport Infrastructure	-2365600	-35260.45	-3.09%
NTPC Ltd. \$\$	Power	-9076500	-38012.38	-3.33%
Sun Pharmaceutical Industries Ltd. \$\$	Pharmaceuticals & Biotechnology	-2346050	-43014.83	-3.77%
ITC Ltd. \$\$	Diversified Fmcg	-8977600	-45359.32	-3.98%
Tata Motors Ltd. \$\$	Automobiles	-4585350	-50707.09	-4.45%

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\*\$ - Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

for the Instrument/Centurity whose final ISIN as 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/MO/IMD/IMD-Rb-1-IP/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kciprumarc.com/statutory-imdeconsert/scivilation-in-valuation-of-securities
As per ARIF Rest Practices Guidelines Circular No. AMFU 3597 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 in a float or at instrument holded with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market cromutations the volatificity may be of an order greater than what may ordinarily be expected considering only its duration. Hereic investors are recommended to consider the undisplacing the scheme as well and excertee adequate deed either excertee adequate date deligence withen decided in the other than what may ordinarily be expected considering only its duration.



Benchmark Riskometer Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential I	Mutual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Ex	xposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrumer	nt Yield to Call (8)
Equity & Equity Related Instruments (Note -1)			,	1782200.44	73.92%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	7368350	1782200.44 120612.52	<b>73.92%</b> 5.00%	
Tata Motors Ltd.	INE155A01022	Automobiles	7549850	83905.26	3.48%	
Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd.	INE467B01029 INE237A01028	It - Software Banks	1354150 3158000	61664.61 56237.66	2.56%	
Adani Enterprises Ltd. Vodafone Idea Ltd.	INE423A01024 INE669E01016	Metals & Minerals Trading Telecom - Services	1780200 337200000	53750.47 52738.08	2.23% 2.19%	
Vedanta Ltd. Larsen & Toubro Ltd.	INE205A01025 INE018A01030	Diversified Metals Construction	11090600 1381500	51953.92 51179.74	2.15%	
Hindustan Aeronautics Ltd. Bajaj Finance Ltd.	INE066F01020 INE296A01024	Aerospace & Defense Finance	1081200 606375	50599.62 43659.91	2.10% 1.81%	
Bharat Electronics Ltd. Interglobe Aviation Ltd.	INE263A01024	Aerospace & Defense	13226850	39587.96	1.64%	
Bank Of Baroda	INE646L01027 INE028A01039	Transport Services Banks	738600 13095225	35674.38 32751.16	1.48%	
Power Finance Corporation Ltd. Adani Ports and Special Economic Zone Ltd.	INE134E01011 INE742F01042	Finance Transport Infrastructure	5860400 2129200	32205.83 31552.61	1.34% 1.31%	
ITC Ltd. Reliance Industries Ltd.	INE154A01025 INE002A01018	Diversified Fmcg Petroleum Products	5896000 934500	29592.02 28214.89	1.23%	
Indus Towers Ltd. NTPC Ltd.	INE121301017 INE733E01010	Telecom - Services Power	5253000 5709000	24085.01 23760.86	1.00%	
Polycab India Ltd. Oil & Natural Gas Corporation Ltd.	INE455K01017 INE213A01029	Industrial Products	342375 7039725	23327.38 23283.89	0.97%	
Hindustan Unilever Ltd. Hindustan Unilever Ltd. Hinduston Industries Ltd.	INE030A01027	Diversified Fmcg	787800	21885.08	0.91%	
GAIL (India) Ltd.	INE038A01020 INE129A01019	Non - Ferrous Metals Gas	2983400 8742825	20924.08 20780.82	0.87% 0.86%	
Infosys Ltd. IndusInd Bank Ltd.	INE009A01021 INE095A01012	It - Software Banks	1026400 1387000	19950.14 19768.22	0.83% 0.82%	
Axis Bank Ltd. Coal India Ltd.	INE238A01034 INE522F01014	Banks Consumable Fuels	1612500 3549000	18950.91 18630.48	0.79%	
Bharti Airtel Ltd. GMR Infrastructure Ltd.	INE397D01024 INE776C01039	Telecom - Services Transport Infrastructure	1160900 18776250	18447.28 17739.80	0.77%	
Rural Electrification Corporation Ltd.	INE020B01018	Finance	2594000	16076.32	0.67%	
Aditya Birla Capital Ltd. Multi Commodity Exchange Of India Ltd.	INE674K01013 INE745G01035	Finance Capital Markets	7295400 290400	16057.90 15050.85	0.67% 0.62%	
Trent Ltd. Tata Power Company Ltd.	INE849A01020 INE245A01021	Retailing Power	208600 3353400	14933.15 14575.55	0.62%	
Godrej Properties Ltd. Aurobindo Pharma Ltd.	INE484301027 INE406A01037	Realty Pharmaceuticals & Biotechnology	499950 889350	14544.80 13957.46	0.60%	
DLF Ltd. Container Corporation Of India Ltd.	INE271C01023	Realty	1646700	13916.26	0.58%	
National Aluminium Company Ltd.	INE111A01025 INE139A01034	Transport Services Non - Ferrous Metals	1393000 7181250	13443.84 13112.96	0.56% 0.54%	
Britannia Industries Ltd. ACC Ltd.	INE216A01030 INE012A01025	Food Products Cement & Cement Products	217800 512700	12752.73 11941.55	0.53% 0.50%	
State Bank Of India Aditya Birla Fashion and Retail Ltd.	INE062A01020 INE647001011	Banks Retailing	1463250 3702400	11934.27 11540.38	0.49%	
Ambuja Cements Ltd. Mahindra & Mahindra Ltd.	INE079A01024	Cement & Cement Products	1832400	11306.82	0.47%	
Biocon Ltd.	INE101A01026 INE376G01013	Automobiles Pharmaceuticals & Biotechnology	396550 3077500	11124.81 11051.30	0.46% 0.46%	
Indian Oil Corporation Ltd. Bajaj Auto Ltd.	INE242A01010 INE917I01010	Petroleum Products Automobiles	6088875 98175	10775.48 10692.78	0.45% 0.44%	
LIC Housing Finance Ltd. Indian Railway Catering and Tourism Corporation Ltd.	INE115A01026 INE335Y01020	Finance Leisure Services	1582000 1098125	10669.01 10243.31	0.44%	
The Federal Bank Ltd.  HDFC Life Insurance Company Ltd.	INE171A01029	Banks	5230000	10182.81	0.42%	
Zydus Lifesciences Ltd.	INE795G01014 INE010B01027	Insurance Pharmaceuticals & Biotechnology	1376100 899100	10165.25 10140.95	0.42% 0.42%	
Bharat Petroleum Corporation Ltd. Cipla Ltd.	INE029A01011 INE059A01026	Petroleum Products Pharmaceuticals & Biotechnology	2795400 600600	9997.75 9939.33	0.41% 0.41%	
Shriram Finance Ltd. Oberoi Realty Ltd.	INE721A01013 INE093I01010	Finance Realty	299100 538300	9584.66 9540.56	0.40%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	3255000	9457.40	0.39%	
Bajaj Finserv Ltd. Titan Company Ltd.	INE918I01026 INE280A01028	Finance Consumer Durables	513000 256025	9147.05 9127.68	0.38%	
Lupin Ltd. Tata Communications Ltd.	INE326A01037 INE151A01013	Pharmaceuticals & Biotechnology Telecom - Services	405450 452000	9082.89 8867.56	0.38%	
Indian Energy Exchange Ltd. L&T Finance Ltd.	INE022Q01020 INE498L01015	Capital Markets	4233750 5006364	8621.19 8478.78	0.36%	
Canara Bank	INE476A01022	Finance Banks	7485750	8348.86	0.35%	
Manappuram Finance Ltd. Aarti Industries Ltd.	INE522D01027 INE769A01020	Finance Chemicals & Petrochemicals	3717000 1273000	8026.86 7982.35	0.33%	
Bandhan Bank Ltd. Glenmark Pharmaceuticals Ltd.	INE545U01014 INE935A01035	Banks Pharmaceuticals & Biotechnology	3962000 452400	7935.89 7834.44	0.33%	
Petronet LNG Ltd. JSW Steel Ltd.	INE347G01014 INE019A01038	Gas Ferrous Metals	2082000 810000	7647.19 7622.91	0.32%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	54700	7204.51	0.30%	
Hero Motocorp Ltd. Steel Authority Of India Ltd.	INE158A01026 INE114A01011	Automobiles Ferrous Metals	129750 5208000	7078.38 6962.58	0.29% 0.29%	
Tata Steel Ltd. Power Grid Corporation Of India Ltd.	INE081A01020 INE752E01010	Ferrous Metals Power	4339500 1789200	6629.02 6036.76	0.27%	
Colgate - Palmolive (India) Ltd. Larsen & Toubro Infotech Ltd.	INE259A01022 INE214T01019	Personal Products It - Software	160650 93600	5848.22 5762.06	0.24% 0.24%	
IDFC Ltd.	INE043D01016	Finance	5115000	5725.73	0.24%	
Hindustan Copper Ltd. Nestle India Ltd.	INE531E01026 INE239A01024	Non - Ferrous Metals Food Products	1701300 216600	5657.67 5416.62	0.23% 0.22%	
Oracle Financial Services Software Ltd. HDFC Asset Management Company Ltd.	INE881D01027 INE127D01025	It - Software Capital Markets	46500 109500	5109.75 4840.45	0.21%	
Dabur India Ltd. Wipro Ltd.	INE016A01026 INE075A01022	Personal Products It - Software	721250 822000	4595.44 4425.65	0.19%	
Havells India Ltd.	INE176B01034	Consumer Durables	233000	4425.49	0.18%	
Birlasoft Ltd. Punjab National Bank	INE836A01035 INE160A01022	It - Software Banks	634000 3536000	4251.29 4121.92	0.18% 0.17%	
Asian Paints Ltd. Hindustan Petroleum Corporation Ltd.	INE021A01026 INE094A01015	Consumer Durables Petroleum Products	128800 915300	4027.32 3835.56	0.17% 0.16%	
UPL Ltd. Crompton Greaves Consumer Electricals Ltd.	INE628A01036 INE299U01018	Fertilizers & Agrochemicals Consumer Durables	622700 748800	3725.93 3572.15	0.15% 0.15%	
Mphasis Ltd. Chambal Fertilisers & Chemicals Ltd.	INE356A01018	It - Software	112750	3500.83	0.15%	
Maruti Suzuki India Ltd.	INES85B01010	Fertilizers & Agrochemicals Automobiles	668800 27900	3479.10 3460.44	0.14% 0.14%	
Cummins India Ltd. City Union Bank Ltd.	INE298A01020 INE491A01021	Industrial Products Banks	85800 1860000	3212.95 3174.83	0.13% 0.13%	
Alkern Laboratories Ltd. The Indian Hotels Company Ltd.	INE540L01014 INE053A01029	Pharmaceuticals & Biotechnology Leisure Services	51000 481000	3146.88 3114.48	0.13% 0.13%	
Tata Consumer Products Ltd. Motherson Sumi Systems Ltd.	INE192A01025 INE775A01035	Agricultural Food & Other Products Auto Components	257640 1512300	3092.07 2953.22	0.13%	
ICICI Bank Ltd. RBL Bank Ltd.	INE090A01021	Banks	233800	2873.87	0.12%	
Jindal Steel & Power Ltd.	INE976G01028 INE749A01030	Banks Ferrous Metals	1212500 279375	2757.83 2711.06	0.11% 0.11%	
Pidilite Industries Ltd. PI Industries Ltd.	INE318A01026 INE603J01030	Chemicals & Petrochemicals Fertilizers & Agrochemicals	84250 55750	2631.38 2506.21	0.11% 0.10%	
Balrampur Chini Mills Ltd. Berger Paints India Ltd.	INE119A01028 INE463A01038	Agricultural Food & Other Products Consumer Durables	416000 423720	2490.38 2419.65	0.10%	
Apollo Hospitals Enterprise Ltd. NMDC Ltd.	INE483A01038 INE437A01024 INE584A01023	Healthcare Services Minerals & Mining	34750 1008000	2407.31 2244.41	0.10% 0.09%	
MRF Ltd.	INE883A01011	Auto Components	1545	2083.18	0.09%	
Shree Cements Ltd. Ultratech Cement Ltd.	INE070A01015 INE481G01011	Cement & Cement Products Cement & Cement Products	8050 17300	2051.30 1955.23	0.09%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. Grasim Industries Ltd.	INE113A01013 INE047A01021	Chemicals & Petrochemicals Cement & Cement Products	284700 64750	1945.92 1747.51	0.08%	
Bharat Forge Ltd. ABB India Ltd.	INE465A01025 INE117A01022	Auto Components Electrical Equipment	110000 21625	1745.70 1716.17	0.07%	
Exide Industries Ltd. Persistent Systems Ltd.	INE302A01020	Auto Components	315000	1552.64	0.06%	
Max Financial Services Ltd.	INE262H01021 INE180A01020	It - Software Insurance	29800 135200	1540.91 1453.20	0.06% 0.06%	
TVS Motor Company Ltd. IPCA Laboratories Ltd.	INE494B01023 INE571A01038	Automobiles Pharmaceuticals & Biotechnology	49350 100100	1388.36 1386.03	0.06%	
SRF Ltd. Escorts Ltd.	INE647A01010 INE042A01014	Chemicals & Petrochemicals Agricultural, Commercial & Construction Vehicles	52500 34925	1346.42 1345.97	0.06%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	266900	1254.83	0.05%	
Dr. Reddy's Laboratories Ltd. Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	17250 4000	1212.91 1207.83	0.05% 0.05%	
Tata Chemicals Ltd. Piramal Enterprises Ltd.	INE092A01019 INE140A01024	Chemicals & Petrochemicals Finance	105600 91500	1143.28 954.76	0.05%	
Tech Mahindra Ltd. Muthoot Finance Ltd.	INE669C01036 INE414G01012	It - Software Finance	51600 40150	844.43 789.29	0.04%	
United Spirits Ltd.	INE854D01024	Beverages	50400	743.07	0.03%	
Granules India Ltd. Metropolis Healthcare Ltd.	INE101D01020 INE112L01020	Pharmaceuticals & Biotechnology Healthcare Services	98000 30000	703.74 641.94	0.03%	
Ashok Leyland Ltd. Indraprastha Gas Ltd.	INE208A01029 INE203G01027	Agricultural, Commercial & Construction Vehicles Gas	240000 78375	615.48 433.26	0.03% 0.02%	
Balkrishna Industries Ltd. The Ramco Cements Ltd.	INE787D01026 INE331A01037	Auto Components Cement & Cement Products	13200 44200	373.53 367.41	0.02%	
SBI Life Insurance Company Ltd. Marico Ltd.	INE123W01016	Insurance	13875	256.73	0.01%	
ICICI Lombard General Insurance Company Ltd.	INE196A01026 INE765G01017	Agricultural Food & Other Products Insurance	39600 10500	256.27 224.88	0.01% 0.01%	
ICICI Prudential Life Insurance Company Ltd. Navin Fluorine International Ltd.	INE726G01019 INE048G01026	Insurance Chemicals & Petrochemicals	24000 5250	180.76 173.17	0.01% 0.01%	
HCL Technologies Ltd.	INE860A01027	It - Software	3500	61.36	^	

Siemens Ltd.	INE003A01024	Electrical Equipment	750	51.70	^	
Astral Ltd.	INE006I01046	Industrial Products	2569	49.31	^	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	3125	45.49	^	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	2200	41.60	^	
Sun TV Network Ltd.	INE424H01027	Entertainment	4500	36.99	^	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						
				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				152543.79	6.33%	
Certificate of Deposits				118237.78	4.90%	
Export-Import Bank Of India **	INE514E16CH3	CRISIL A1+	5000	23996.80	1.00%	7.48
Small Industries Development Bank Of India. **	INESS6F16AR4	CRISIL A1+	3000	14463.08	0.60%	7.57
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+	3000	14421.96	0.60%	7.58
Jnion Bank Of India **	INE692A16HE1	ICRA A1+	3000	14408.66	0.60%	7.49
HDFC Bank Ltd. **	INE040A16EJ9	CRISIL A1+	2500	12212.28	0.51%	7.35
HDFC Bank Ltd.	INE040A16EH3	CRISIL A1+	2000	9810.35	0.41%	7.35
Small Industries Development Bank Of India. **	INESS6F16AQ6	CRISIL A1+	2000	9680.77	0.40%	7.57
Jnion Bank Of India **	INE692A16HP7	ICRA A1+	2000	9609.56	0.40%	7.57
HDFC Bank Ltd. **						
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	1500	7223.56	0.30%	7.51
IDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	500	2410.76	0.10%	7.51
Commercial Papers				18818.96	0.78%	
Mahindra & Mahindra Financial Services Ltd. **	INE774D14S32	CRISIL A1+	2500	12441.99	0.52%	7.40
export-Import Bank Of India **	INE514E14RV7	CRISIL A1+	1300	6376.97	0.26%	7.33
Treasury Bills				15487.05	0.64%	
82 Days Treasury Bills	IN002023Y516	SOV	15000000	14989.28	0.62%	6.53
82 Days Treasury Bills	IN002023Y540	sov	500000	497.77	0.02%	6.55
Units of Mutual Fund				346616.07	14.38%	
CICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		72657622.02	261620.33	10.85%	
CICI Prudential Savings Fund - Direct - Growth	INF109K01O82		16474508.1	84995.74	3.53%	
Jnits of Real Estate Investment Trust (REITs)				Nil	Nil	
Inits of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				161569.55	6.70%	
Net Current Assets				-31789.32	-1.32%	
Total Net Assets				2411140.53	100.00%	

Details of Stock Future / Index Future					
Company/Issuer/Instrument Name Stock / Index Futures	ISIN Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Sun TV Network Ltd. \$\$		Entertainment	-4500	-37.2	0 ^
Dalmia Bharat Ltd. \$\$		Cement & Cement Products	-2200	-41.7	
Cholamandalam Investment And Finance Company Ltd. \$\$		Finance	-3125	-45.7	6 ^
Astral Ltd. \$\$		Industrial Products	-2569	-49.6	
Siemens Ltd. \$\$		Electrical Equipment	-750	-52.0	
HCL Technologies Ltd. \$\$ Navin Fluorine International Ltd. \$\$		It - Software	-3500	-61.7	
Navin Fluorine International Ltd. \$\$ ICICI Prudential Life Insurance Company Ltd. \$\$		Chemicals & Petrochemicals	-5250	-174.3	
ICICI Prudential Life Insurance Company Ltd. \$\$ ICICI Lombard General Insurance Company Ltd. \$\$		Insurance	-24000 -10500	-181.5 -226.1	
Marion Ltd. \$\$		Insurance Agricultural Food & Other Products	-10500 -39600	-226.1 -257.5	
SBI Life Insurance Company Ltd. \$\$		Agricultural Food & Other Products Insurance	-39600	-257.5 -258.4	
The Ramco Cements Ltd. \$\$		Cement & Cement Products	-13879	-369.6	
Balkrishna Industries Ltd. \$\$		Auto Components	-13200	-376.1	
Indraprastha Gas Ltd. \$\$		Gas	-78375	-430.9	1 -0.02%
Ashok Leyland Ltd. \$\$		Agricultural, Commercial & Construction Vehicles	-240000	-612.7	2 -0.03%
Metropolis Healthcare Ltd. \$\$		Healthcare Services	-30000	-645.3	
Granules India Ltd \$\$		Pharmaceuticals & Biotechnology	-98000	-707.2	
United Spirits Ltd. \$\$ Muthoot Finance Ltd. \$\$		Beverages	-50400	-747.9	
Muthoot Finance Ltd. \$\$ Tech Mahindra Ltd. \$\$		Finance	-40150	-794.6	
Piramal Enterprises Ltd. \$\$		It - Software	-51600 -91500	-849.5	
Tata Chemicals Ltd. \$\$		Finance Chemicals & Petrochemicals	-91500 -105600	-961.2 -1151.1	
Abbott India Ltd. \$\$		Pharmaceuticals & Biotechnology	-105600	-1151.1 -1216.4	
Dr. Reddy's Laboratories Ltd. \$\$		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	-4000 -17250	-1216.4 -1220.8	
Laurus Labs Ltd. \$\$		Pharmaceuticals & Biotechnology	-266900	-1260.3	
Escorts Ltd. \$\$		Agricultural, Commercial & Construction Vehicles	-34925	-1352.0	
SRF Ltd. \$\$		Chemicals & Petrochemicals	-52500	-1356.1	
IPCA Laboratories Ltd. \$\$		Pharmaceuticals & Biotechnology	-100100	-1393.7	
TVS Motor Company Ltd. \$\$		Automobiles	-49350	-1395.3	
Max Financial Services Ltd. \$\$		Insurance	-135200	-1462.7	
Persistent Systems Ltd. \$\$ Exide Industries Ltd. \$\$		It - Software	-29800	-1546.7	
Exide Industries Ltd. \$\$ ABB India Ltd. \$\$		Auto Components Electrical Equipment	-315000 -21625	-1563.5 -1727 1	
Bharat Forge Ltd. \$\$		Electrical Equipment Auto Components	-21625 -110000	-1727.1 -1757.2	
Grasim Industries Ltd. \$\$		Cement & Cement Products	-110000	-1/5/.2 -1758.8	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. \$\$		Chemicals & Petrochemicals	-284700	-1758.6	
Ultratech Cement Ltd. SS		Cement & Cement Products	-17300	-1968.6	
Shree Cement Ltd. \$\$		Cement & Cement Products	-8050	-2059 6	
MRF Ltd. \$\$		Auto Components	-1545	-2098.0	6 -0.09%
NMDC Ltd. \$\$		Minerals & Mining	-1008000	-2245.2	2 -0.09%
Apollo Hospitals Enterprise Ltd. \$\$		Healthcare Services	-34750	-2422.3	9 -0.10%
Berger Paints India Ltd \$\$		Consumer Durables	-423720	-2435.3	3 -0.10%
Balrampur Chini Mills Ltd. \$\$		Agricultural Food & Other Products	-416000	-2508.2	
PI Industries Ltd. \$\$		Fertilizers & Agrochemicals	-55750	-2521.6	
Pidilite Industries Ltd. \$\$ Jindal Steel & Power Ltd. \$\$		Chemicals & Petrochemicals	-84250	-2648.0	
RBL Bank Ltd. \$\$		Ferrous Metals	-279375 -1212500	-2722.5 -2778.9	
ICICI Bank Ltd. \$\$		Banks Banks	-1212500 -233800	-2778.9 -2891.0	
Samvardhana Motherson International Ltd. \$\$		Banks Auto Components	-233800 -1512300	-2891.0 -2967.5	
Tata Consumer Products Ltd. \$\$		Agricultural Food & Other Products	-257640	-3113 3	
The Indian Hotels Company Ltd. \$\$		Leisure Services	-481000	-3136.1	
Alkem Laboratories Ltd \$\$		Pharmaceuticals & Biotechnology	-51000	-3157.8	
City Union Bank Ltd. \$\$		Banks	-1860000	-3196.9	
Cummins India Ltd. \$\$		Industrial Products	-85800	-3229.7	7 -0.13%
Maruti Suzuki India Ltd. \$\$		Automobiles	-27900	-3482.9	9 -0.14%
Chambal Fertilisers and Chemicals Ltd. \$\$		Fertilizers & Agrochemicals	-668800	-3506.5	
Mphasis Ltd \$\$		It - Software	-112750	-3513.2	
Crompton Greaves Consumer Electricals Ltd. \$\$ UPL Ltd. \$\$		Consumer Durables	-748800	-3583.7	
UPL Ltd. \$\$ Hindustan Petroleum Corporation Ltd. \$\$		Fertilizers & Agrochemicals	-622700	-3750.5	
Asian Paints Ltd. \$\$		Petroleum Products	-915300	-3859.3	
Asian Paints Ltd. \$\$ Punjab National Bank \$\$		Consumer Durables Banks	-128800 -3536000	-4054.1 -4137.1	
Birlasoft Ltd. SS		Banks It - Software	-3536000 -634000	-4137.1 -4281.0	
Wipro Ltd. \$\$		It - Software It - Software	-634000 -822000	-4281.0 -4455.6	
Havells India Ltd. \$\$		Consumer Durables	-233000	-4455.8 -4455.8	
Dabur India Ltd. \$\$		Personal Products	-721250	-4627.1	
HDFC Asset Management Company Ltd. \$\$		Capital Markets	-109500	-4873.3	
Oracle Financial Services Software Ltd. \$\$		It - Software	-46500	-5127.5	
Nestle India Ltd. \$\$		Food Products	-216600	-5452.8	0 -0.23%
Hindustan Copper Ltd. \$\$		Non - Ferrous Metals	-1701300	-5680.6	
IDFC Ltd. \$\$ LTIMindtree Ltd. \$\$		Finance	-5115000	-5765.6	
LTIMindtree Ltd. \$\$ Colgate - Palmolive (India) Ltd. \$\$		It - Software	-93600 -160650	-5800.3 -5884.2	
Colgate - Palmolive (India) Ltd. \$\$ Power Grid Corporation Of India Ltd. \$\$		Personal Products Power	-160650 -1789200	-5884.2 -6078.8	
Tata Steel Ltd. \$\$		Power Ferrous Metals	-1789200 -4339500	-6078.8 -6674.5	1 -0.25% 8 -0.28%
Steel Authority Of India Ltd. \$\$		Ferrous Metals	-4339500 -5208000	-6974.5 -6959.4	
Hero Motocorp Ltd. \$\$		Automobiles	-129750	-7118.8	
Dixon Technologies ( India ) Ltd. \$\$		Consumer Durables	-54700	-7231.2	
JSW Steel Ltd. \$\$		Ferrous Metals	-810000	-7675.1	6 -0.32%
Petronet LNG Ltd. \$\$		Gas	-2082000	-7698.2	0 -0.32%
Glenmark Pharmaceuticals Ltd. \$\$		Pharmaceuticals & Biotechnology	-452400	-7876.0	
Bandhan Bank Ltd \$\$		Banks	-3962000	-7997.6	9 -0.33%
Aarti Industries Ltd \$\$		Chemicals & Petrochemicals	-1273000	-8038.3	
Manappuram Finance Ltd. \$\$ Canara Bank \$\$		Finance	-3717000	-8074.0	
Canara Bank \$\$ L&T Finance Ltd. \$\$		Banks	-7485750	-8388.5	
L&T Finance Ltd. \$\$ Indian Energy Exchange Ltd. \$\$		Finance	-5006364	-8538.3	
Indian Energy Exchange Ltd. \$\$ Tata Communications Ltd. \$\$		Capital Markets Telecom - Services	-4233750 -452000	-8652.9 -8928.8	
Lunin Ltd. SS		Telecom - Services Pharmaceuticals & Biotechnology	-452000 -405450	-8928.8 -9147.5	
Titan Company Ltd. \$\$		Pharmaceuticals & Biotechnology  Consumer Durables	-405450 -256025	-9147.5 -9180.1	
Bajaj Finserv Ltd. \$\$		Finance	-513000	-9191 4	2 -0.38%
		Finance Electrical Equipment	-513000 -3255000	-9191.4 -9522.5	
Bajaj Finserv Ltd. \$\$					0 -0.39%

1				
Ciple Ltd. \$\$	Pharmaceuticals & Biotechnology	-600600	-10006.30	-0.42%
Bharat Petroleum Corporation Ltd. \$\$	Petroleum Products	-2795400	-10052.26	-0.42%
Zydus Lifesciences Ltd. \$\$	Pharmaceuticals & Biotechnology	-899100	-10176.91	-0.42%
HDFC Life Insurance Company Ltd \$\$	Insurance	-1376100	-10226.49	-0.42%
The Federal Bank Ltd. \$\$	Banks	-5230000	-10247.14	-0.42%
Indian Railway Catering & Tourism Corporation Ltd. \$\$	Leisure Services	-1098125	-10314.14	-0.43%
LIC Housing Finance Ltd. \$\$	Finance	-1582000	-10746.53	-0.45%
Bajaj Auto Ltd. \$\$	Automobiles	-98175	-10763.07	-0.45%
Indian Oil Corporation Ltd. \$\$	Petroleum Products	-6088875	-10839.42	-0.45%
Biocon Ltd. \$\$	Pharmaceuticals & Biotechnology	-3077500	-11126.70	-0.46%
Mahindra & Mahindra Ltd. \$\$	Automobiles	-396550	-11199.96	-0.46%
Ambuja Cements Ltd. \$\$	Cement & Cement Products	-1832400	-11392.03	-0.47%
Aditya Birla Fashion And Retail Ltd \$\$	Retailing	-3702400	-11632.94	-0.48%
State Bank Of India \$\$	Banks	-1463250	-12014.01	-0.50%
ACC Ltd. \$\$	Cement & Cement Products	-512700	-12023.84	-0.50%
Britannia Industries Ltd. \$\$	Food Products	-217800	-12832.34	-0.53%
National Aluminium Company Ltd. \$\$	Non - Ferrous Metals	-7181250	-13064.13	-0.54%
Container Corporation of India Ltd. \$\$	Transport Services	-1393000	-13509.31	-0.56%
DLF Ltd. \$\$	Realty	-1646700	-14001.89	-0.58%
Aurobindo Pharma Ltd. \$\$	Pharmaceuticals & Biotechnology	-889350	-14037.06	-0.58%
Godrej Properties Ltd. \$\$	Realty	-499950	-14626.04	-0.61%
Tata Power Company Ltd. \$\$	Power	-3353400	-14642.62	-0.61%
Trent Ltd. \$\$	Retailing	-208600	-15033.59	-0.62%
Multi Commodity Exchange of India Ltd. \$\$	Capital Markets	-290400	-15085.84	-0.63%
Aditya Birla Capital Ltd. \$\$	Finance	-7295400	-16135.97	-0.67%
Rural Electrification Corporation Ltd. \$\$	Finance	-2594000	-16189.15	-0.67%
GMR Airports Infrastructure Ltd. \$\$	Transport Infrastructure	-18776250	-17871.23	-0.74%
Bharti Airtel Ltd. \$\$	Telecom - Services	-1160900	-18509.97	-0.77%
Coal India Ltd. \$\$	Consumable Fuels	-3549000	-18710.33	-0.78%
Axis Bank Ltd. \$\$	Ranks	-1612500	-19085.55	-0.79%
IndusInd Bank Ltd. \$\$	Banks	-1387000	-19866.00	-0.82%
Infosys Ltd. \$\$	It - Software	-1026400	-20086.65	-0.83%
GAIL (India) Ltd. SS	Gas	-8742825	-20850.76	-0.86%
Hindalco Industries Ltd. SS	Non - Ferrous Metals	-2983400	-21068.77	-0.87%
Hindustan Unilever Ltd. \$\$	Diversified Fracq	-787800	-22034.37	-0.91%
Oil & Natural Gas Corporation Ltd. \$\$	Oil	-7039725	-23428.20	-0.97%
Polycab India Ltd. SS	Industrial Products	-342375	-23492.57	-0.97%
NTPC Ltd. SS	Power	-5709000	-23909.29	-0.99%
Indus Towers Ltd. SS	Telecom - Services	-5253000	-24174.31	-1.00%
Reliance Industries Ltd. SS	Petroleum Products	-934500	-28398.52	-1.00%
ITC Ltd. \$\$	Diversified Frica	-5896000	-29789.54	-1.24%
Adani Ports and Special Economic Zone Ltd. \$\$	Transport Infrastructure	-2129200	-31736.79	-1.32%
Power Finance Corporation Ltd. \$\$	Finance	-5860400	-32413.87	-1.34%
Bank Of Baroda \$\$	Banks	-13095225	-32986.87	-1.37%
Interolobe Aviation Ltd. \$\$	Transport Services	-738600	-35856.08	-1.37%
Bharat Electronics Ltd. SS	Aerospace & Defense	-13226850	-39759.91	-1.65%
Bajaj Finance Ltd. \$\$	Finance	-606375	-43939.45	-1.82%
Hindustan Aeronautics Ltd. \$\$	Aerospace & Defense	-1081200	-50908.30	-2.11%
Larsen & Toubro Ltd. SS	Construction	-1381500	-51505.08	-2.11%
Vedanta Ltd. \$\$	Diversified Metals	-1381500 -11090600	-51505.08 -52148.00	-2.14%
Vodafone Idea Ltd. \$\$	Diversified Metals Telecom - Services	-11090600 -337200000	-52148.00 -53109.00	-2.16% -2.20%
Adani Enterprises Ltd. SS	Metals & Minerals Trading	-337200000	-53109.00 -54173.27	-2.25%
Kotak Mahindra Bank Ltd. SS	Metals & Minerals Trading Banks	-1780200 -3158000	-54173.27 -56602.41	-2.25% -2.35%
Tata Consultancy Services Ltd. \$\$	Banks It - Software	-3158000 -1354150	-56602.41 -62011.95	
Tata Motors Ltd. \$\$	It - Software Automobiles	-1354150 -7549850	-62011.95 -83490.02	-2.57% -3.46%
HDFC Bank Ltd. \$\$	Automobiles Banks	-7549850 -7368350	-83490.02 -121095.15	-3.46% -5.02%
The second secon	Daliks	-/300350	-121095.15	-3.02%

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\*So -Derivatives.

\*\* Journal Less than 0.01% or INX in absolute terms.

Not Current Assets chickeds the adjustment amount for disclosures of derivatives at exposure values.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure or 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/IM/IND-Pub-1/P/CII/2023/74 dated May 19, 2023.Refer link: https://www.icigruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MBM-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Vield of the instrument is disclosed on annualized basis as provided by
Valuation agencies.



Benchmark Riskometer Benchmark name - Nifty 50 Arbitrage Index



			ICICI Prudenti	ial Mutual Fund			
ICICI Prudential Equity & Debt Fund Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Ra	ting	Quantity	Exposure/Market Value(Rs.Lakh) 2730822.68	% to Nav Yield of the instrument 68.10%	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges					2717004.54	67.76%	
NTPC Ltd. ICICI Bank Ltd.	INE733E01010 INE090A01021	Power Banks		69169100 19579632	287881.79 240672.84	7.18% 6.00%	
HDFC Bank Ltd. Maruti Suzuki India Ltd.	INE040A01034 INE585B01010	Banks Automobiles		13170672 1578091	215590.73 195730.63	5.38%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceutic	als & Biotechnology	9044134	164752.47	4.11%	
Bharti Airtel Ltd. Reliance Industries Ltd.	INE397D01024 INE002A01018	Telecom - Sei Petroleum Pro		10124205 4014343	160878.68 121203.05	4.01% 3.02%	
Oil & Natural Gas Corporation Ltd. TVS Motor Company Ltd.	INE213A01029 INE494B01023	Oil Automobiles		34477501 3840285	114034.33 108038.74	2.84%	
Larsen & Toubro Ltd. Infosys Ltd.	INE018A01030 INE009A01021	Construction It - Software		1962918 3324706	72719.24 64622.31	1.81% 1.61%	
Axis Bank Ltd. State Bank Of India	INE238A01034	Banks		5388993	63334.14	1.58%	
SBI Life Insurance Company Ltd.	INE062A01020 INE123W01016	Banks Insurance		6932141 2540489	56538.54 47006.67	1.41% 1.17%	
ITC Ltd. Kalpataru Projects International Ltd	INE154A01025 INE220B01022	Diversified Fn Construction	cg	8640326 3067198	43365.80 41332.03	1.08%	
Avenue Supermarts Ltd. Chalet Hotels Ltd.	INE192R01011 INE427F01016	Retailing Leisure Servi	ne.	777404 3527278	38306.19 29458.06	0.96%	
HCL Technologies Ltd. Hindalco Industries Ltd.	INE860A01027	It - Software		1621325	28425.88	0.71%	
Interglobe Aviation Ltd. Tata Consultancy Services Ltd.	INE038A01020 INE646L01027	Non - Ferrous Transport Ser		3954985 532940	27738.29 25741.00	0.69% 0.64%	
Bajaj Finance Ltd.	INE467B01029 INE296A01024	It - Software Finance		562067 350020	25595.13 25201.97	0.64%	
IndusInd Bank Ltd. Zomato Ltd.	INE095A01012 INE758T01015	Banks Retailing		1657014 9000000	23616.59 22547.70	0.59%	
JSW Steel Ltd. Alkem Laboratories Ltd.	INE019A01038 INE540L01014	Ferrous Metal	s als & Biotechnology	2340108 350953	22022.76 21655.03	0.55%	
Mankind Pharma Ltd	INE634S01028	Pharmaceutic	als & Biotechnology	861023	21420.10	0.53%	
Eicher Motors Ltd. Motherson Sumi Systems Ltd.	INE066A01021 INE775A01035	Automobiles Auto Compon	ents	406300 10044342	20154.51 19614.59	0.50% 0.49%	
Inox Wind Ltd.  Bharti Airtel Ltd Partly Paid Share	INE066P01011 IN9397D01014	Electrical Equ Telecom - Ser		8684076 1532438	19201.36 18285.82	0.48%	
Max Financial Services Ltd. Gland Pharma Ltd.	INE180A01020	Insurance		1640420	17632.05	0.44%	
Britannia Industries Ltd.	INE068V01023 INE216A01030	Food Products		955332 298759	17564.26 17493.09	0.44%	
Shree Cements Ltd. EIH Ltd.	INE070A01015 INE230A01023	Cement & Cer Leisure Servi		58350 3774247	14868.75 14440.27	0.37% 0.36%	
FSN E-Commerce Ventures Ltd. Aurobindo Pharma Ltd.	INE388Y01029 INE406A01037	Retailing Pharmaceutic	als & Biotechnology	6384640 796860	13260.90 12505.92	0.33%	
SBI Cards & Payment Services Ltd. Bharat Petroleum Corporation Ltd.	INE018E01016	Finance	,	1661938	12019.14	0.30%	
Muthoot Finance Ltd.	INE029A01011 INE414G01012	Petroleum Pro Finance		3244920 473006	11605.46 9298.59	0.29% 0.23%	
Cummins India Ltd. Coal India Ltd.	INE298A01020 INE522F01014	Industrial Pro Consumable I		239936 1699705	8984.88 8922.60	0.22% 0.22%	
Asian Paints Ltd. Star Health & Allied Insurance	INE021A01026 INE575P01011	Consumer Du Insurance		283590 1363390	8867.29 8570.95	0.22%	
Ambuja Cements Ltd. Power Grid Corporation Of India Ltd.	INE079A01024	Cement & Cer	nent Products	1327645	8192.23	0.20%	
Wockhardt Ltd.	INE752E01010 INE049B01025		als & Biotechnology	2408883 743264	8127.57 7808.73	0.20% 0.19%	
PVR Ltd. Hindustan Unilever Ltd.	INE191H01014 INE030A01027	Entertainmen Diversified Fn		506788 269100	7675.56 7475.60	0.19% 0.19%	
Techno Electric & Engineering Company Ltd. Aditya Birla Sun Life AMC Ltd.	INE285K01026 INE404A01024	Construction Capital Marke		416666 892763	6813.53	0.17%	
Apollo Tyres Ltd.	INE438A01022	Auto Compon		1291959	6678.76 6368.07	0.16%	
Bajaj Finserv Ltd. Siemens Ltd.	INE918I01026 INE003A01024	Finance Electrical Equ	pment	353845 82379	6309.23 5678.47	0.16% 0.14%	
Piramal Pharma Ltd. Brainbees Solutions Ltd.	INEODK501011 INEO2RE01045	Pharmaceutic Retailing	als & Biotechnology	3000000 881272	5669.40 5644.99	0.14%	
RR Kabel Ltd. Arvind Fashions Ltd.	INE777K01022	Industrial Pro	ducts	334935	5405.85	0.13%	
UPL Ltd.	INE955V01021 INE628A01036	Retailing Fertilizers & A	grochemicals	905803 801407	4822.04 4795.22	0.12% 0.12%	
Equitas Small Finance Bank Ltd. KNR Constructions Ltd.	INE634I01029	Banks Construction		5870517 1389812	4773.32 4599.58	0.12%	
Samhi hotels Ltd Kotak Mahindra Bank Ltd.	INE08U801020 INE237A01028	Leisure Servi	es	2195987 231200	4537.57 4117.21	0.11% 0.10%	
JK Tyre & Industries Ltd. Motherson Sumi Wiring India Ltd.	INE573A01042	Auto Compon		955371	3824.35	0.10%	
ICICI Prudential Life Insurance Company Ltd.	INE0FS801015 INE726G01019	Auto Compon Insurance	ents	5048501 470327	3555.66 3542.27	0.09%	
Karur Vysya Bank Ltd. Tata Steel Ltd.	INE036D01028 INE081A01020	Banks Ferrous Metal	i	1582473 2217606	3516.57 3387.61	0.09%	
Tech Mahindra Ltd. Bharat Forge Ltd.	INE669C01036 INE465A01025	It - Software Auto Compon		182501 157565	2986.63 2500.56	0.07%	
Affle India Pvt. Ltd. Bata India Ltd.	INE00WC01027	It - Services		150000	2447.40	0.06%	
Hindustan Petroleum Corporation Ltd.	INE176A01028 INE094A01015	Consumer Du Petroleum Pro	ducts	165332 527202	2401.70 2209.24	0.06%	
Sandhar Technologies Ltd. PDS Ltd	INE278H01035 INE111Q01021	Auto Compon Textiles & App		341737 349814	2078.62 1913.31	0.05%	
Gateway Distriparks Ltd. Grasim Industries Ltd.	INE079301017 INE047A01021	Transport Ser Cement & Cer		1745332 39857	1744.63 1075.68	0.04%	
Jagran Prakashan Ltd. Ultratech Cement Ltd.	INE199G01027	Media Media	nent Products	746728	717.23	0.02%	
Advanced Enzyme Technologies Ltd.	INE481G01011 INE837H01020	Cement & Cer Pharmaceutic	nent Products als & Biotechnology	3448 65280	389.69 291.18	0.01% 0.01%	
Bajaj Electricals Ltd. HDFC Life Insurance Company Ltd.	INE193E01025 INE795G01014	Consumer Du Insurance	rables	19282 3130	185.04 23.12	^	
Compulsory Convertible Debenture					13818.14	0.34%	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5		12500	13818.14	0.34%	8.41
Unlisted					Nil	Nil	
Debt Instruments					552790.63	13.79%	
Listed / Awaiting Listing On Stock Exchanges					552790.63	13.79%	
Government Securities							
Government Securities	IN0020200120	8.34 SOV		80746220	<b>277094.59</b> 83151.41	<b>6.91%</b> 2.07%	8.03
Government Securities Government Securities	IN0020210137 IN0020230085	8 SOV 7.18 SOV		67351310 51804460	68093.66 52780.46	1.70% 1.32%	7.69 7.01
Government Securities Government Securities	IN0020230010 IN0020220037	7.06 SOV 7.38 SOV		24938000 22668150	25152.89 23024.15	0.63% 0.57%	6.90
Government Securities Government Securities	IN0020240019	7.1 SOV		8334700	8471.09	0.21%	6.98
State Government of Uttar Pradesh	IN0020220151 IN3320230391	7.26 SOV 7.51 SOV		6548280 3424200	6697.57 3500.39	0.17% 0.09%	7.02 7.40
State Government of West Bengal Government Securities	IN3420230317 IN0020230101	7.53 SOV 7.37 SOV		2000000 1500000	2049.45 1531.21	0.05% 0.04%	7.42 6.90
State Government of West Bengal State Government of Rajasthan	IN3420230309 IN2920230579	7.52 SOV 7.52 SOV		1405000 1000000	1435.40 1025.85	0.04%	7.41 7.40
Government Securities State Government of Uttar Pradesh	IN0020230077 IN3320230375	7.18 SOV 7.51 SOV		114270	116.87	0.03%	7.03 7.38
	1113320230375	7.31 SUV		62800	64.19		7.30
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		18000	266892.62 18151.22	<b>6.66%</b> 0.45%	8.49
Bharti Telecom Ltd. ** Muthoot Finance Ltd. **	INE403D08157 INE414G07JG7	8.7 CRISIL AA+ 9.09 CRISIL AA+		1750 15000	17528.19 15077.61	0.44% 0.38%	8.50 8.84
The Great Eastern Shipping Company Ltd. ** Yes Bank Ltd. **	INE017A08243 INE528G08345	8.7 CRISIL AA+ 8 ICRA A		1250 1200	12494.09 11684.08	0.31% 0.29%	8.58 9.44
360 One Prime Ltd. ** Motilal swal finvest Ltd **	INE248U07FA1	9.3 ICRA AA		10500	10444.14	0.26%	9.62
Bharti Telecom Ltd. **	INE01WN07094 INE403D08124	9.5 CRISIL AA 9.3 CRISIL AA+		10000 1000	10053.59 9996.51	0.25% 0.25%	8.92 9.02
EMBASSY OFFICE PARKS REIT ** Muthoot Finance Ltd. **	INE041007076 INE414G07IR6	6.25 CRISIL AAA 8.78 CRISIL AA+		1000 10000	9986.46 9982.03	0.25% 0.25%	7.52 8.83
Ess Kay Fincorp Ltd ** DLF Cyber City Developers Ltd. **	INE124N07689 INE186K07098	9.25 ICRA AA- 8.4 ICRA AA+		10000 9500	9924.25 9524.57	0.25%	9.72 8.27
Prestige Estates Projects Ltd. ** NABARD **	INE811K07075	8.9 ICRA A+		900	8945.48	0.22%	11.45
Muthoot Finance Ltd. **	INE261F08DO9 INE414G07JB8	7.4 CRISIL AAA 8.9 CRISIL AA+		800 7500	7967.30 7508.79	0.20% 0.19%	7.67 8.83
JM Financial Credit Solution Ltd. ** SBFC Finance Ltd. **	INE651307960 INE423Y07096	9.3 ICRA AA 9 FITCH AA-		7500 7000	7481.74 6968.57	0.19%	9.84 9.51
The Great Eastern Shipping Company Ltd. ** Bharti Telecom Ltd. **	INE017A08235 INE403D08173	8.7 CRISIL AA+ 9.3 CRISIL AA+		693 600	6940.11 5996.80	0.17% 0.15%	8.55 8.90
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE949L08418	10.9 CRISIL AA		500	5066.66	0.13%	9.00
Godrej Properties Ltd. ** Manappuram Finance Ltd. **	INE484308089 INE522D07CE4	8.4 ICRA AA+ 8.65 CRISIL AA		5000 5000	5021.15 5002.57	0.13% 0.12%	8.26 8.66
Muthoot Finance Ltd. ** Manappuram Finance Ltd. **	INE414G07IQ8 INE522D07CD6	8.85 CRISIL AA+ 8.8 CRISIL AA		5000 5000	4998.80 4998.21	0.12% 0.12%	8.83 8.81
The Great Eastern Shipping Company Ltd. ** Bharti Telecom Ltd. **	INE017A08268 INE403D08181	8.24 CRISIL AA+ 8.9 CRISIL AA+		500 500 4500	4966.94 4517.50	0.12%	8.56 8.50
Avanse Financial Services Ltd **	INE087P07295	9.25 CARE AA-		4000	4517.50 3998.75	0.11%	9.00

MINISTRATES   MINISTRATE   MI							
MICHANISH MARKS NET	Tyger Capital Private Ltd. **	INE01E007103	10 CRISIL A+	3500	3488.26	0.09%	10.37
MINISTRATE   MIN	MINDSPACE BUSINESS PARKS REIT **						
Mache Control Journal   Misser Michael   Misser Michael							****
Marcian Continuemen No.Lis**   Microsoft 1985   1986   1							
Michael Service   Michael Se							
Marticular Processed   Miser Marticular Pro							
Miller   M				3246	3243.90	0.08%	9.15
MANDE   METATOR   METATOR   7,57 CHISA   7,50 CHISA   7		INE896L07959	9.95 CARE AA-	3000	2984.55	0.07%	10.73
MARINO   MEASON   72 COREA AM		INE813H07358	8.4 CRISIL AA+	2500	2507.75	0.06%	8.13
Month and Survey Concess (M. 1)	NABARD **			2500		0.06%	
Book of the Property Congress (1)	NABARD **	INE361E08D04	25 CRISII AAA	200	1990.28	0.05%	7.76
Common   C	The Great Eastern Shipping Company Ltd. **						
March   Marc							
Carrier   Carr	Shall shadding beverapment bank of shall.	INE556F08JZ5	7.15 ICRA AAA	50	497.07	0.01%	7.79
Carrier   Carr							
Procession   Pro							
Sea   Continue	Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	750	8803.42	0.22%	8.50
Sea   Continue							
The Content   1985	Privately Placed/unlisted				Nil	Nil	
The Content   1985							
The Content   1985	Securitized Debt Instruments				Mil	Nil	
Committee   Comm							
Committee   Comm	Term Denosits						
Security   Processing   Proce	Tanii Daponia				Nil	Nil	
Security   Processing   Proce							
Marie	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Marie							
Case	Deposits (Placed as Margin)				Nil	Nil	
Case							
Part	Money Market Instruments				177550.06	4.43%	
Public   Public   American   Am							
Public   Public   American   Am	Cartificate of Deposits						
Carea Date **   Mary Alaptics   California   California							
Page   Marcia Base **   Marcia Base **   Marcia Base   M							
Ass. Bank Lit. **		INE476A16YS4	CRISIL A1+	6000	28897.05	0.72%	7.49
Caran Bank **		INE160A16OP1	CRISIL A1+	4000	19245.70	0.48%	7.49
Casars Bank **   Baff Val Alove   Calisti A +   2000   1601.74   0.24%   7.46   7.46   7.48		INE238AD6850	CRISIL A1+	2500	12292.83	0.31%	7.24
Carra Bank 1*	Canara Bank **						
Ass Bonk Lift	Canara Bank **						
MICH Case ALL **   1500   72.3 %   1.9%   7.51							
NOTE Class   Like **   DECOMATION   CRISIL ALT   1000   4845-54   0.12%   7.51							
Commercial Pagers							
Passany Bills	HDPC Bank Ltd. **	INE040A16EM3	CRISIL A1+	1000	4845.54	0.12%	7.51
Passany Bills							
10 Dep   Treasury Bills   N0002041133   SOV   10000000   6891.27   0.25%   6.63     12 Dep   Treasury Bills   N0020241027   SOV   5000000   4891.13   0.12%   6.60     13 Dep   Treasury Bills   N002024114   SOV   5000000   4891.13   0.12%   6.61     14 Dep   Treasury Bills   N002024114   SOV   5000000   2488.34   0.06%   6.53     15 Dep   Treasury Bills   N002024114   SOV   2500000   2488.34   0.06%   6.53     15 Dep   Treasury Bills   N002024114   SOV   2500000   1989.57   0.55%   6.63     15 Dep   Treasury Bills   N002024119   SOV   2000000   1989.57   0.55%   6.60     15 Dep   Treasury Bills   N002024119   SOV   2000000   1985.57   0.05%   6.60     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024119   N002024119   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024119   N002024114   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024114   N002024114   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024114   N002024114   SOV   1200000   139.08   0.05%	Commercial Papers				Nil	Nil	
10 Dep   Treasury Bills   N0002041133   SOV   10000000   6891.27   0.25%   6.63     12 Dep   Treasury Bills   N0020241027   SOV   5000000   4891.13   0.12%   6.60     13 Dep   Treasury Bills   N002024114   SOV   5000000   4891.13   0.12%   6.61     14 Dep   Treasury Bills   N002024114   SOV   5000000   2488.34   0.06%   6.53     15 Dep   Treasury Bills   N002024114   SOV   2500000   2488.34   0.06%   6.53     15 Dep   Treasury Bills   N002024114   SOV   2500000   1989.57   0.55%   6.63     15 Dep   Treasury Bills   N002024119   SOV   2000000   1989.57   0.55%   6.60     15 Dep   Treasury Bills   N002024119   SOV   2000000   1985.57   0.05%   6.60     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   1198.57   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024119   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024119   N002024119   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024119   N002024114   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024114   N002024114   SOV   1200000   139.08   0.05%   6.62     15 Dep   Treasury Bills   N002024114   N002024114   SOV   1200000   139.08   0.05%							
10 Depart Pensaury Bills   N0020240193   SOV   10000000   6981.21   0.15%   6.53	Treasury Bills				37199.23	0.93%	
132 Days Treasury Bills   100022240013   5007   5000000   6418.41   1.1.5%   6.59	91 Days Treasury Bills	IN002024V193	sow	10000000			6.63
142 Days Treasury Bills   10002024017   50V   5000000   4961.11   1.2%   6.00							
19. Dep   Tressury   Bills   N0020224(17   SOV   S000000   495.73   1.1%   6.41     19. Dep   Tressury   Bills   N0020224(14   SOV   2500000   248.84   0.56%   6.55     36. Dep   Tressury   Bills   N002022257   SOV   2500000   198.57   0.55%   6.53     36. Dep   Tressury   Bills   N0020224(14   SOV   2500000   198.57   0.55%   6.60     36. Dep   Tressury   Bills   N0020227(13)   SOV   150000   148.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(13)   SOV   150000   148.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(13)   SOV   120000   198.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(13)   SOV   700000   597.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(13)   SOV   700000   597.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.57   0.25%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   6.53     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   0.25%     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   597.82   0.15%   0.25%     36. Dep   Tressury   Bills   N0020227(14)   SOV   700000   0.25%							
11							
1940 Page   1940   19							
19. Dept Treasury Bills							
360 Days Treasury Bills   100020227333   SOV   1500000   1485.79   0.05%   6.59		IN002023Z257	SOV	2000000	1998.57	0.05%	6.53
364 Days Pressury Bills		IN002024X169	SOV	2000000	1985.99	0.05%	6.60
132 Days Treasury Bills	364 Days Treasury Bills						
130 Days Treasury Bills	182 Days Treasury Bills						
182 Days Treasury Bills							
182 Days Treasury Bills 180020237540 SOV S00000 497.77 0.1% 6.55  **Units of Infrastructure Investment Trusts (InvITp) Data Infrastructure Investment Trusts 1760000 1580.00 0.68% Data Infrastructure Investment Trusts 1760000 1580.00 0.21% Data Infrastructure Investment Trusts 1760000 1580.00 0.21% Data Infrastructure Investment Trust 1800000 1226.00 0.21% Data Infrastructure Investment Trust 1811 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Units of Infrastructure Investment Trusts (InvITs)							
Initial Information   Initial Process   Initia	182 Days Treasury Bills	IN002023Y540	SOV	500000	497.77	0.01%	6.55
Initial Information   Initial Process   Initia							
Incide Infrastructure Trust					27409.50	0.68%	
Data Infrastructure Trust         NEGBWS23018         Units of Infrastructure Investment Trusts         \$400000         828 0.0         0.21%           Bhorst Highways (mrt         INEONINE 2019         Units of Infrastructure Investment Trusts         \$400000         328 0.5         0.29%           Walts of Roal Estate Investment Trust (REITs)         ***********************************	India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts	17600000		0.40%	
Bhoard Highways Irint   NEONHE 2019   Units of Infrastructure Investment Trusts   3000000   3280.50   0.08%	Data Infrastructure Trust						
Value of Real Estate Investment Trust (RETE)   S3604.68   1.34%     BRIASSY OFFICE PARKS REIT   INEQUIQUE 11   Units of Real Estate Investment Trust (REITs)   12773446   49578.85   1.24%     Nexus Select Trust   NEQUIPMENT   NEXT   NEQUIPMENT   NEXT	Bharat Highways Invit						
ENBASS CPTICE PAGES REIT   NEO11025011 Units of Real Estate Investment Trust (REITs)   12773446   45578.8   1.24%     Neous Select Trust   NEON0NI25011 Units of Real Estate Investment Trust (REITs)   291569   4025.83   0.10%     Units of an Alternative Investment Fund (AIF)			and a simulation investment mats	300000	3280.30	0.0070	
ENBASS CPTICE PAGES REIT   NEO11025011 Units of Real Estate Investment Trust (REITs)   12773446   45578.8   1.24%     Neous Select Trust   NEON0NI25011 Units of Real Estate Investment Trust (REITs)   291569   4025.83   0.10%     Units of an Alternative Investment Fund (AIF)	Units of Real Estate Investment Trust (REITs)						
Neturn   Select Trust   NEONON   175   1							
Units of an Alternative Investment Fund (AFF)   Nii   Nii							
### ### #### #########################	Nexus Select Irust	INEONDH25011	Units of Real Estate Investment Trust (REITs)	2911569	4025.83	0.10%	
### ### #### #########################							
Others	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
Others							
Others         4725.63         0.12%           Cash Margin - Derivatives         4725.63         0.12%           Not Current Assets         13914.71         0.35%	TREPS				448717.06	11.19%	
Cash Margin - Derivatives         472563         0.12%           Not Current Assets         13914.71         0.35%					5717.00		
Cash Margin - Derivatives         472563         0.12%           Not Current Assets         13914.71         0.35%	Others				,======	0.1324	
Net Current Assets 13914.71 0.35%							
	Countries Denviolation				4725.63	0.12%	
<u>Total Net Assets</u> 4009534.95 100.00%							
	Total Net Assets				4009534.95	100.00%	

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

\*\* Value Less than O'Jike of Nat Vin 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.

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate rest period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesses than that in an equivalent maturity fixed rate instrument. Under some market circumstances the voisibility may be of an order pareter than what may ordinarily be expected considering only its duration. Herein Eventual reactions are recommended to consider the unsulpsided portfolia maturity of the scheme as well and exercise designate due diligence when dedicing to make their investments".

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



			ICICI P	rudential Mu	tual Fund			
ICICI Prudential Energy Opportunities Fund Portfolio as on Aug 31,2024								
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 (Note -1)					858373.92	87.67%	-	
Listed / Awaiting Listing On Stock Exchanges								
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7458461	<b>858373.92</b> 225189.58	87.67% 23.00%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2442229		8.25%		
NTPC Ltd.	INE733E01010		Power	16217272		6.89%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	19673176	66377.30	6.78%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15446741		5.64%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10397444		4.45%		
Indian Oil Corporation Ltd. Tata Power Company Ltd.	INE242A01010 INE245A01021		Petroleum Products	21662125 8785100		3.92%		
Coal India Ltd.	INE245A01021 INE522F01014		Power Consumable Fuels	8785100 6245486		3.90% 3.35%		
Axis Bank Ltd.	INE522F01014 INE238A01034		Consumable Fuels Banks	2678470		3.35%		
GAIL (India) Ltd.	INE129A01019		Gas	12454600		3.02%		
Cummins India Ltd.	INE298A01020		Industrial Products	644187		2.46%		
Oil India Ltd.	INE274J01014		Oil	3124777		2.36%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3996500		1.19%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4621940		0.98%		
Gujarat State Petronet Ltd. NLC India Ltd.	INE246F01010		Gas	2079230		0.94%		
Ratnamani Metals & Tubes Ltd.	INE589A01014		Power	3202932		0.90%		
Chemplast Sanmar Ltd	INE703B01027 INE488A01050		Industrial Products Chemicals & Petrochemicals	235906 1684562		0.89%		
Petronet LNG Ltd.	INE488A01050 INE347G01014		Chemicais & Petrochemicais Gas	2229000		0.84%		
Gujarat Gas Ltd.	INE844001030		Gas	1000000		0.62%		
Inox Wind Ltd	INE0FLR01028		Electrical Equipment	40960		0.50%		
KSB Ltd.	INE999A01023		Industrial Products	426266		0.40%		
Larsen & Toubro Ltd.	INE018A01030		Construction	104925		0.40%		
Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	1097017		0.39%		
Power Mech Projects Ltd	INE279A01012		Industrial Products	405828		0.30%		
Premier Energies Ltd.	INE211R01019 INE0BS701011		Construction Electrical Equipment	41891 474661		0.29%		
CESC Ltd.	INE486A01021		Power	977539		0.19%		
INOX India Ltd	INE616N01034		Industrial Products	143093		0.17%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	36029		0.16%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	112606	1098.36	0.11%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	6459		0.06%		
Kalpataru Projects International Ltd	INE220B01022		Construction	10000	134.76	0.01%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil Nil	Nil		
Securitized Debt Instruments								
Term Deposits					Nil	Nil		
					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin).					Nil	Nil		
Money Market Instruments					46085.22	4.71%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					46085.22	4.71%		
182 Days Treasury Bills	IN002024Y043		SOV	35900000		3.63%	6.59	
91 Days Treasury Bills	IN002024X169		SOV	3500000		0.35%	6.60	
364 Days Treasury Bills	IN002023Z323		SOV	3000000		0.30%	6.59	
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z299		SOV	2600000		0.26%	6.62	
182 Days Treasury Bills	IN002023Y540		SOV	1500000	1493.30	0.15%	6.55	
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					73199.94	7.48%		
out								
Others Cash Margin - Derivatives					27500.00	2.81%		
casn margin - perivatives					27500.00	2.81%		
Net Current Assets					-26037.02	-2.66%		
Total Net Assets					979122.06	100.00%		
-					379122.00	100.0076		

## Details of Stock Future / Index Future

Details of Stock Putale / Thuex Putale							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
Larsen & Toubro Ltd. \$\$			Construction	-99900		-3724.47	-0.38%
Bharat Heavy Electricals Ltd. \$\$			Electrical Equipment	-1659000		-4853.40	-0.50%
Petronet LNG Ltd. \$\$			Gas	-2229000		-8241.73	-0.84%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-2312550		-9750.87	-1.00%
Axis Bank Ltd. \$\$			Banks	-1355000		-16037.78	-1.64%
Indian Oil Corporation Ltd. \$\$			Petroleum Products	-11324625		-20160.10	-2.06%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-6543000		-23528.63	-2.40%
Coal India Ltd. \$\$			Consumable Fuels	-4477200		-23603.80	-2.41%
GAIL (India) Ltd. \$\$			Gas	-10787850		-25727.94	-2.63%
Tata Power Company Ltd. \$\$			Power	-6785100		-29627.14	-3.03%
Power Grid Corporation Of India Ltd. \$\$			Power	-8859600		-30100.49	-3.07%
Oil & Natural Gas Corporation Ltd. \$\$			Oil	-9426725		-31372.14	-3.20%
NTPC Ltd. \$\$			Power	-9534000		-39928.39	-4.08%
Reliance Industries Ltd. \$\$			Petroleum Products	-3292000		-100040.59	-10.22%

Non-Convertible debentures / Bonds 8. Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\$5 - Derivatives.

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.

\$6 - As per AMT Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yeld to call is disclosed for AT-1 Bonds and Ter 2 Bonds issued by Banks as provided by Valuation agencies.

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

As per AMTI Best Practices Guidelines Circular No. AMRT/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Energy TRI





ICICI Prudential ELSS Tax Saver Fund		ICICI Pru	dential Mutua	al Fund		
Portfolio as on Aug 31,2024						
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				1423495.42	95.49%	
Listed / Awaiting Listing On Stock Exchanges				1423495.42	95.49%	
ICICI Bank Ltd.	INE090A01021	Banks	9918908	121923.22	8.18%	
HDFC Bank Ltd.  Avenue Supermarts Ltd.	INE040A01034 INE192R01011	Banks	5990559	98059.46		
Maruti Suzuki India Ltd.	INE192R01011 INE585B01010	Retailing Automobiles	1513401 596790	74572.08 74019.86	5.00% 4.97%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4643343	73785.04	4.95%	
Axis Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE238A01034	Banks	5558385	65324.92	4.38%	
Infosys Ltd.	INE044A01036 INE009A01021	Pharmaceuticals & Biotechnology It - Software	3507417 3020755	63892.86 58714.41	4.29% 3.94%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1535066	56868.82	3.81%	
Reliance Industries Ltd. NTPC Ltd.	INE002A01018 INE733E01010	Petroleum Products Power	1825000 12034196	55101.31 50086.32	3.70% 3.36%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	1452731	40869.68		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	5317761	38458.05	2.58%	
SBI Life Insurance Company Ltd. Syngene International Ltd.	INE123W01016 INE398R01022	Insurance Healthcare Services	2041905 3400267	37781.37 29539.82	2.53% 1.98%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	439962	27147.20		
PVR Ltd.	INE191H01014	Entertainment	1775000	26883.26		
Krishna Institute of Medical Sciences Inox Wind Ltd.	INE967H01017 INE066P01011	Healthcare Services Electrical Equipment	896092 9635427	22680.09 21304.89	1.52%	
State Bank Of India	INE062A01020	Banks	9635427 2569997	21304.89 20960.90		
Max Financial Services Ltd.	INE180A01020	Insurance	1927528	20718.03	1.39%	
HCL Technologies Ltd. Ultratech Cement Ltd.	INE860A01027	It - Software	1150291	20167.48		
ICICI Lombard General Insurance Company Ltd.	INE481G01011 INE765G01017	Cement & Cement Products Insurance	158113 785879	17869.77 16831.56	1.20%	
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	2925710	16641.44	1.12%	
Star Health & Allied Insurance ITC Ltd.	INE575P01011	Insurance	2220337	13958.15	0.94%	
ITC Ltd.  Bharat Petroleum Corporation Ltd.	INE154A01025 INE029A01011	Diversified Fmcg Petroleum Products	2659530 3730238	13348.18 13341.20	0.90%	
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	535817	13329.79	0.89%	
United Breweries Ltd.	INE686F01025	Beverages	649061	13308.67	0.89%	
V-Mart Retail Ltd. Zomato Ltd.	INE665301013	Retailing	357136	12860.47	0.86%	
Arvind Fashions Ltd.	INE758T01015 INE955V01021	Retailing Retailing	4700000 2110986	11774.91 11237.83		
PDS Ltd	INE111Q01021	Textiles & Apparels	2049440	11209.41	0.75%	
Interglobe Aviation Ltd. Chalet Hotels Ltd.	INE646L01027 INE427F01016	Transport Services	199185 1058482	9620.64	0.65%	
Brainbees Solutions Ltd.	INE427F01016 INE02RE01045	Leisure Services Retailing	1058482 1296416	8839.91 8304.19	0.59%	
Shilpa Medicare Ltd.	INE790G01031	Pharmaceuticals & Biotechnology	1032968	7927.00	0.53%	
Sapphire Foods India Ltd	INE806T01012	Leisure Services	471662	7865.67	0.53%	
Bajaj Finance Ltd. Hindustan Unilever Ltd.	INE296A01024 INE030A01027	Finance Diversified Fmcq	108424 264365	7806.69 7344.06	0.52%	
Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	3600000	7030.08	0.49%	
Sundram Fasteners Ltd.	INE387A01021	Auto Components	501302	6781.36	0.45%	
Wockhardt Ltd. IndusInd Bank Ltd.	INE049B01025 INE095A01012	Pharmaceuticals & Biotechnology Banks	621878 453213	6533.45 6459.42	0.44%	
Aurobindo Pharma Ltd.	INE095A01012 INE406A01037	Pharmaceuticals & Biotechnology	453213 338676	5315.18	0.45%	
Apollo Tyres Ltd.	INE438A01022	Auto Components	936358	4615.31		
Samhi hotels Ltd Quess Corp Ltd.	INE08U801020	Leisure Services	2138237	4418.24	0.30%	
Eicher Motors Ltd.	INE615P01015 INE066A01021	Commercial Services & Supplies Automobiles	551233 78000	4312.57 3869.19	0.29%	
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	1188475	3857.79	0.26%	
Updater Services Ltd	INE851I01011	Commercial Services & Supplies	1055299	3737.34	0.25%	
Power Grid Corporation Of India Ltd. FSN E-Commerce Ventures Ltd.	INE752E01010 INE388Y01029	Power Retailing	1000000 1560158	3374.00 3240.45	0.23%	
Bajaj Finserv Ltd.	INE388Y01029 INE918I01026	Finance	179045	3240.45 3192.46	0.22%	
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	775814	3155.24	0.21%	
Kalpataru Projects International Ltd TBO Tek Ltd.	INE220B01022 INE673001025	Construction	229287 169552	3089.76	0.21%	
Cartrade Tech Ltd	INE6/3001025 INE290S01011	Leisure Services Retailing	169552 340000	3003.95 2883.88	0.20%	
Red Tape Ltd	INEOLXT01019	Consumer Durables	395575	2683.19		
Power Mech Projects Ltd Ganesha Ecosphere Ltd	INE211R01019	Construction	38434	2605.36		
Techno Electric & Engineering Company Ltd.	INE845D01014 INE285K01026	Textiles & Apparels Construction	141739 138889	2572.28 2271.18	0.17%	
PNC Infratech Ltd.	INE195301029	Construction	400000	1798.60	0.12%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	55000	1719.74	0.12%	
Barbeque Nation Hospitality INOX India Ltd	INE382M01027 INE616N01034	Leisure Services Industrial Products	230000 121242	1441.18 1425.99	0.10%	
Apeejay Surrendra Park Hotels Ltd	INE988S01028	Leisure Services	731232	125.19	0.10%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	30000	989.52	0.07%	
Multi Commodity Exchange Of India Ltd. PI Industries Ltd.	INE745G01035 INE603J01030	Capital Markets Fertilizers & Agrochemicals	17007 16789	881.44 754.74	0.06%	
Blue Star Ltd.	INE472A01039	Consumer Durables	16789 40000	/54./4 681.56	0.05%	
Rolex Rings Ltd.	INE645S01016	Auto Components	24046	592.58	0.04%	
Greenpanel Industries Ltd Gufic Biosciences Ltd.	INE08ZM01014 INE742B01025	Consumer Durables Pharmaceuticals & Biotechnology	100000 66906	395.40 269.20	0.03%	
	72001023		00500	269.20	0.02%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
				Nil	Nil	
Term Deposits				Nil	Nil	
Denosite (maturity not aveced 24 days						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Manay Market Tustruments						
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
<u>Ireasury Bills</u>				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				69944.11	4.69%	
Net Current Assets				-2703.02	-0.18%	
Total Net Assets		-		1490736.51	100.00%	

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

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

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

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



will be at **Very High** risk

Benchmark Riskometer Benchmark name - Nifty 500 TRI



		ICICI Prude	ntial Mutual Fund			
ICICI Prudential Dividend Yield Equity Fund Portfolio as on Aug 31,2024	1					
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	6 to Nav Y	rield of the instrument Yield to Call @
Equity & Equity Related Instruments				451343.25	93.24%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	2279824	<b>451343.25</b> 37318.44	93.24% 7.71%	
ICICI Bank Ltd.	INE090A01021	Banks	2820373	34668.02	7.16%	
NTPC Ltd.	INE733E01010	Power	8201022	34132.65	7.05%	
Maruti Suzuki India Ltd. Sun Pharmaceutical Industries Ltd.	INE585B01010	Automobiles	271110	33625.77	6.95%	
Sun Pharmaceutical Industries Ltd.  Axis Bank Ltd.	INE044A01036 INE238A01034	Pharmaceuticals & Biotechnology	1774051 1494562	32317.00 17564.84	6.68%	
Bharti Airtel Ltd.	INE238A01034 INE397D01024	Telecom - Services	1494562	1/564.84	3.03%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	4968300	16432.65	3.39%	
Larsen & Toubro Ltd. Britannia Industries Ltd.	INE018A01030	Construction	378013	14004.06	2.89%	
Britannia Industries Ltd. Cummins India Ltd.	INE216A01030 INE298A01020	Food Products Industrial Products	207000 282529	12120.37 10579.86	2.50% 2.19%	
Oil India Ltd.	INE298A01020 INE274J01014	Industrial Products	282529 1395000	10579.86	2.19%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2874000	10278.86	2.12%	
State Bank Of India	INE062A01020	Banks	1165214	9503.49	1.96%	
Coal India Ltd. ITC Ltd.	INE522F01014	Consumable Fuels	1746432	9167.89	1.89%	
Eicher Motors Ltd.	INE154A01025 INE066A01021	Diversified Fmcg Automobiles	1650187 156100	8282.29 7743.34	1.71%	
HCL Technologies Ltd.	INE860A01027	It - Software	417979	7328.22	1.51%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	261051	7252.00	1.50%	
Ultratech Cement Ltd. Infosys Ltd.	INE481G01011	Cement & Cement Products	56604	6397.33	1.32%	
Intosys Ltd. Bajaj Finance Ltd.	INE009A01021	It - Software	315317 84487	6128.82	1.27%	
IndusInd Bank Ltd.	INE296A01024 INE095A01012	Finance Banks	84487 405000	6083.19 5772.26	1.26%	
Jm Financial Ltd.	INE780C01023	Finance	516866S	57/2.26 5509.28	1.14%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	1574600	5312.70	1.10%	
Indiamart Intermesh Ltd. Muthoot Finance Ltd.	INE933S01016	Retailing	165000	4950.08	1.02%	
Muthoot Finance Ltd.  SBI Life Insurance Company Ltd.	INE414G01012 INE123W01016	Finance	241914 256987	4755.67 4755.03	0.98%	
Hindalco Industries Ltd.	INE123W01016 INE038A01020	Insurance Non - Ferrous Metals	256987 664180	4755.03 4658.23	0.98%	
Tata Consultancy Services Ltd.	INE467B01029	It - Software	96135	4377.75	0.90%	
Oberoi Realty Ltd.	INE093I01010	Realty	240932	4270.16	0.88%	
Kotak Mahindra Bank Ltd. Heidleberg Cement India Ltd.	INE237A01028 INE578A01017	Banks Cement & Cement Products	236000 1727506	4202.69 3990.71	0.87%	
Shree Cements Ltd.	INE578A01017 INE070A01015	Cement & Cement Products Cement & Cement Products	1727506	3990.71 3947.67	0.82%	
Nirlon Ltd.	INE070A01015 INE910A01012	Commercial Services & Supplies	800000	3947.67 3508.00	0.82%	
CESC Ltd.	INE486A01021	Power	1724362	3345.95	0.69%	
IIFL Wealth Management Ltd. Zensar Technologies Ltd.	INE466L01038	Capital Markets	299320	3211.70	0.66%	
Zensar Technologies Ltd. TVS Holdings Ltd.	INE520A01027 INE105A01035	It - Software	417000 20676	3202.14 2884.10	0.66%	
Mayur Uniquoters Ltd.	INE105A01035 INE040D01038	Finance Consumer Durables	20676 443399	2884.10 2728.46	0.56%	
United Breweries Ltd.	INE686F01025	Beverages	121079	2482.66	0.51%	
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	482336	2388.77	0.49%	
Grasim Industries Ltd. UPL Ltd.	INE047A01021	Cement & Cement Products	87633	2365.08	0.49%	
Sandhar Technologies Ltd.	INE628A01036 INE278H01035	Fertilizers & Agrochemicals Auto Components	390334 358518	2335.56 2180.69	0.48%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	1005443	2180.69	0.43%	
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	153991	2051.08	0.42%	
HDFC Life Insurance Company Ltd. Tech Mahindra Ltd.	INE795G01014	Insurance	254300	1878.51	0.39%	
Tech Mahindra Ltd. Gateway Distriparks Ltd.	INE669C01036	It - Software	112270	1837.30	0.38%	
EPL Ltd.	INE079301017 INE255A01020	Transport Services Industrial Products	1829329 560012	1828.60 1394.93	0.38%	
G R Infraprojects Ltd.	INE201P01022	Construction	91115		0.29%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	35201	1337.04	0.28%	
Indian Bank Gillette India Ltd.	INE562A01011	Banks	150000	850.95	0.18%	
Sundaram Clayton DCD Ltd.	INE322A01010 INE0Q3R01026	Personal Products Industrial Products	9023 13282	801.74 231.65	0.17%	
Camlin Fine Sciences Ltd.	INE0Q3R01026 INE052I01032	Chemicals & Petrochemicals	224082	231.65	0.05%	
Rainbow Childrens Medicare Ltd	INE961001016	Healthcare Services	7781	98.62	0.02%	
Grasim Industries Ltd.	IN9047A01029	Cement & Cement Products	2099	37.32	0.01%	
Unlisted						
Unisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
				NII	NII	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
				NII	ren:	
Money Market Instruments				3965.78	0.82%	
Contificate of Descrite						
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
				Kii	rell	
Treasury Bills				3965.78	0.82%	
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z315	SOV	3000000	2975.25	0.61%	6.60
102 Days Treasury Bills	IN002024Y043	SOV	1000000	990.53	0.20%	6.59
Units of Real Estate Investment Trust (REITs)				6210.24	1.28%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	1600000	6210.24	1.28%	
Units of an Alternative Investment Fund (AIF)						
Dints of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				26731.60	5.52%	
				20/31.60		
Others				381.64	0.08%	
Cash Margin - Derivatives				381.64	0.08%	
Net Current Assets				-4571.27	-0.94%	
Total Net Assets				-4571.27 484061.24	100.00%	

Non-Convertible debenfures / 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/NO/IND/IMD-9cD-1/p/CIBI/2021/74 dated May 19, 2023. Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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.



Benchmark Riskometer Benchmark name - NIFTY 500 TRI



			ICICI	Prudential Mutual Fund					
ICICI Prudential Debt Management Fund (FOF)									
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					12337.11	96.29%			
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378		4251.00	33.18%			
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5994835		3656.27	28.54%			
HDFC Ultra Short Term Fund - Direct - Growth	INF179KB15Q6	Capital Markets	9823027		1427.36	11.14%			
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781		1390.90	10.86%			
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1037	Capital Markets	3465204		808.26	6.31%			
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	139373		603.25	4.71%			
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1E38	Capital Markets	1759375		200.07	1.56%			
TREPS					494.52	3.86%			
Net Current Assets					-19.76	-0.15%			
Total Net Assets					12811.87	100.00%			

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.

(B) 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/IMO/IMO-Pol-1/p/CIBI/2021/74 dated May 19, 2023. Befer link: https://www.icipruamc.com/datutory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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 agreed.



Benchmark Riskometer Benchmark name - CRISIL Composite Bond Index



		ICICI Pruden	tial Mutual Fund			
ICICI Prudential Credit Risk Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name  Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) 9	6 to Nav Yi 76.14%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				475105.21	72.31%	
Government Securities				60486.52	9.21%	
Government Securities Government Securities	IN0020230085 IN0020240019	7.18 SOV 7.1 SOV	35630230 23795630	36301.50 24185.02	5.53% 3.68%	7.01 6.98
Non-Convertible debentures / Bonds				414618.69	63.11%	
Varroc Engineering Ltd. ** Aadhar Housing Finance Ltd. **	INE665L07040 INE883F07314	8.6 FITCH AA- 8.5 ICRA AA	25000 17500	24792.80 17513.07	3.77% 2.67%	9.63 8.45
Nirma Ltd. ** DLF Home Developers Ltd. **	INE091A07208 INE351E07018	8.5 CRISIL AA 8.5 ICRA AA	15000 15000	15095.21 14985.14	2.30%	8.17 8.60
Kalpataru Projects International Ltd ** Yes Bank Ltd. **	INE220B08118 INE528G08279	8.25 CRISIL AA 8.85 ICRA A	15000	14884.71	2.27%	8.66
Avanse Financial Services Ltd ** Macrotech Developers Ltd. **	INE087P07295	9.25 CARE AA-	1050 10000	10454.86 9996.87	1.59% 1.52%	9.36 9.00
JM Financial Home Loans **	INE670K07257 INE01A207146	8.75 ICRA AA- 8.8606 ICRA AA	10000 10000	9994.47 9984.32	1.52% 1.52%	9.15 9.24
TVS Credit Services Ltd. ** TVS Credit Services Ltd. **	INE729N08055 INE729N08071	8.85 CRISIL AA 9.5 CRISIL AA	99 95	9950.67 9737.69	1.51% 1.48%	8.64 8.62
Motilal Oswal Home Finance Ltd. ** Aadharshila Infratech Pvt Ltd **	INE658R08180 INE0REQ08017	7.266 FITCH AA 7.95 CARE AA+	900 15000	9373.60 9109.77	1.43%	8.94 9.82
Kogta Financial (India) Ltd. ** Ashiana Housing Ltd. **	INE192U07343 INE365D07085	9.75 ICRA A+ 9.95 CARE A	9000 8500	8923.87 8474.12	1.36%	10.30 10.48
IIFL Home Finance Ltd. ** Avanse Financial Services Ltd **	INE477L07AV2 INE087P07204	8.5 CRISIL AA 10.25 CARE AA-	8000 750	7965.15 7516.83	1.21%	9.14 9.25
Tata Projects Ltd. ** Indostar Capital Finance Ltd. **	INE725H08113 INE896L07892	8.65 FITCH AA 9.95 CRISIL AA-	750 7500	7496.36 7485.44	1.14%	8.67 10.60
Aditya Birla Housing Finance Ltd. **  JM Financial Asset Recogntruction Company Ltd. **	INE831R07326 INE265307522	8.65 ICRA AAA 10.2 ICRA AA-	750 7500	7482.91 7468.57	1.14% 1.14%	8.69 10.81
JM Financial Asset Recognitruction Company Ltd. ** IIFL Home Finance Ltd. **	INE265307514 INE477L07AW0	10.2 ICRA AA- 8.5 CRISIL AA	7500 7500	7457.57 7456.63	1.14%	10.86 9.14
Macrotech Developers Ltd. ** Samvardhana Motherson International Ltd. **	INE670K07232	8.79 ICRA AA-	7314	7309.26	1.11%	9.15
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE775A08089 INE233A08063	8.15 FITCH AAA 8.35 CRISIL AA	7000 7000	7014.39 7006.18	1.07%	7.93 8.26
Prism Johnson Ltd. **	INE233A08071 INE010A08149	8.3 CRISIL AA 8.5 FITCH A+	7000 7000	7000.60 6935.77	1.07%	8.28 9.04
Prism Johnson Ltd. ** Ess Kay Fincorp Ltd **	INE010A08156 INE124N07689	8.6 FITCH A+ 9.25 ICRA AA-	7000 6500	6934.54 6450.76	1.06% 0.98%	8.97 9.72
G R Infraprojects Ltd. ** Tata Motors Ltd. **	INE201P08183 INE155A08209	8.55 CRISIL AA 9.77 ICRA AA+	500 500	5020.11 5002.58	0.76%	7.82 7.36
Indostar Capital Finance Ltd. ** Narayana Hrudayalaya Ltd. **	INE896L07850 INE410P08016	9.95 CRISIL AA- 8.25 ICRA AA	5000 5000	5001.19 4993.21	0.76%	9.40 8.27
Creamline Dairy Products Ltd.** Hampi Expressways Private Ltd. **	INE412L08029 INE03ST08010	8.65 FITCH AA- 8.2 CARE AA+(CE)	5000 5000	4992.14 4969.31	0.76%	8.71 8.45
Creamline Dairy Products Ltd ** Astec LifeSciences Ltd. **	INE412L08011	8.65 FITCH AA-	4900	4894.37	0.74%	8.71
Godrej Industries Ltd. Yes Bank Ltd. **	INE563308015 INE233A08097	8.4 FITCH AA- 7.17 CRISIL AA	4900 450	4892.54 4463.94	0.74%	8.48 8.21
Mahanagar Telephone Nigam Ltd. **	INE528G08345 INE153A08089	8 ICRA A 7.05 CRISIL AAA(CE)	450 411	4381.53 4006.67	0.67% 0.61%	9.44 7.71
ONGC Petro additions Ltd. ** TVS Credit Services Ltd. **	INE163N08230 INE729N08063	8.57 CRISIL AA 8.85 CRISIL AA	4000 35	4000.54 3517.90	0.61% 0.54%	7.76 8.64
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	3500 3500	3475.26 3455.42	0.53%	10.02 10.13
DME Development Ltd. ** NABARD **	INE037Q07090 INE261F08DQ4	9.96 CRISIL AAA 7.25 CRISIL AAA	310 300	3294.75 2985.43	0.50%	9.51 7.76
JM Financial Credit Solution Ltd. ** Tyger Capital Private Ltd. **	INE651307879 INE01EQ07103	8.5 ICRA AA 10 CRISIL A+	300 2750	2978.06 2740.77	0.45%	9.91 10.37
Tyger Capital Private Ltd. ** Eris Lifesciences Ltd. **	INE01EQ07095 INE406M08029	10 CRISIL A+ 8.73 FITCH AA-	2750 2500	2738.53 2504.98	0.42%	10.43 8.62
Eris Lifesciences Ltd. ** Indostar Capital Finance Ltd. **	INE406M08011	8.73 FITCH AA-	2500	2501.56	0.38%	8.70
Jhajjar Power Ltd. **	INE896L07876 INE165K07019	9.95 CRISIL AA- 9.99 FITCH AA(CE)	2500 25	2496.40 2489.13	0.38%	10.57 10.94
Jhajjar Power Ltd. ** DME Development Ltd. **	INE165K07027 INE037Q07074	9.99 FITCH AA(CE) 9.96 CRISIL AAA	25 205	2474.37 2177.83	0.38%	10.94 9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.96 CRISIL AAA 9.96 CRISIL AAA	205 205	2174.56 2159.98	0.33%	9.45 9.41
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	205 205	2154.12 2146.92	0.33%	9.33 9.25
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	205 205	2135.65 2129.62	0.33%	9.18 9.00
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	2000	2002.33 2001.80	0.30%	8.40 8.39
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	2000 2000	2000.53 2000.50	0.30%	8.50 8.40
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017	9.96 CRISIL AAA	170 170	1814.05	0.28%	9.55
The Great Eastern Shipping Company Ltd. **	INE037Q07108 INE017A08250	9.96 CRISIL AAA 8.24 CRISIL AA+	130	1813.21 1294.75	0.28%	9.52 8.56
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	9	90.02	0.01%	7.47
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+	2100	25133.52 20986.92	3.83% 3.19%	10.41
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	1250	4146.60	0.63%	9.59
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				61318.48	9.33%	
Certificate of Deposits				61318.48	9.33%	
HDFC Bank Ltd. ++ HDFC Bank Ltd. ++	INE040A16EP6 INE040A16EL5	CRISIL A1+ CRISIL A1+	3200 2500	15428.83 12129.63	2.35% 1.85%	7.51 7.48
Punjab National Bank ** HDFC Bank Ltd. **	INE160A16PK9 INE040A16EU6	CRISIL A1+ CRISIL A1+	2000 2000	9659.96 9619.97	1.47%	7.47 7.51
Canara Bank ** Axis Bank Ltd. **	INE476A16YV8 INE238AD6819	CRISIL A1+ CRISIL A1+	1000 1000	4845.87 4822.79	0.74%	7.49 7.49
Punjab National Bank **	INE160A160P1	CRISIL A1+ CRISIL A1+	1000	4822.79 4811.43	0.73%	7.49 7.49
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Infrastructure Investment Trusts (InvITs)				12084.77	1.84%	
Bharat Highways Invit Data Infrastructure Trust	INEONHL23019 INEOBWS23018	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	5000250 2200000	5467.77 3377.00	0.83% 0.51%	
India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts	3600000	3240.00	0.49%	
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	7756117	<b>35405.67</b> 30104.59	5.39% 4.58%	
MINDSPACE BUSINESS PARKS REIT	INE041025011 INE0CCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	7756117 1564570	30104.59 5301.08	4.58% 0.81%	
Units of an Alternative Investment Fund (AIF)	Name of the same	et contract of		2038.19	0.31%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	19660	2038.19	0.31%	
TREPS				30797.39	4.69%	
Net Current Assets Total Net Assets				15115.38 656998.61	2.30% 100.00%	
INTEREST RATE SWAPS (At Notional Value)				10000.00	1.52%	
IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)				10000.00	1.52%	

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 Centurity whose finds ISSN is yet to be assigned, disclosure of ISSN 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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As per AMTI Best Practices Guidelines Circular No. AMFI/J 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 like prictical section of all and exercise adequated used (legislace) on make their investments".

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Credit Risk Debt B-II Index



TOTAL Buildential Comments Rend Frend		ICICI F	Prudential Mutual F	und		
ICICI Prudential Corporate Bond Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name  Debt Instruments	ISIN C	oupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh) 9	% to Nav Yi 94.34%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				2537473.06	94.31%	
Government Securities				548596.86	20.39%	
Government Securities Government Securities	IN0020200120 IN0020230085	8.34 SOV 7.18 SOV	215793930 154729410	222221.78 157644.51	8.26% 5.86%	8.03 7.01
Government Securities	IN0020240019	7.1 SOV	92197330	93706.05	3.48%	6.98
Government Securities State Government of West Bengal	IN0020210137 IN3420230317	8 SOV 7.53 SOV	48217650 7000000	48749.10 7173.07	1.81% 0.27%	7.69 7.42
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391	7.51 SOV	6848400	7000.78	0.26%	7.40
State Government of Rajasthan	IN3420230309 IN2920230579	7.52 SOV 7.52 SOV	4915000 4000000	5021.36 4103.40	0.19% 0.15%	7.41 7.40
State Government of Rajasthan State Government of Assam	IN2920150355 IN1220150024	8.39 SOV 8.43 SOV	1425000 500000	1451.10 509.48	0.05% 0.02%	7.24 7.10
State Government of Maharashtra	IN2220150139	8.15 SOV	500000	506.96	0.02%	7.06
State Government of Rajasthan State Government of Uttar Pradesh	IN2920150454 IN3320230375	8.21 SOV 7.51 SOV	280000 219900	284.51 224.76	0.01% 0.01%	7.24 7.38
Non-Convertible debentures / Bonds				1988876.20	73.92%	
NABARD Pipeline Infrastructure Pvt Ltd.	INE261F08DX0	7.58 CRISIL AAA	86500	86332.19	3.21%	7.68
HDFC Bank Ltd.	INE01XX07034 INE040A08922	7.96 CRISIL AAA 7.8 CRISIL AAA	80500 67500	81629.50 67373.84	3.03% 2.50%	7.79 7.91
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India.	INE556F08KA6 INE556F08KD0	7.25 ICRA AAA 7.75 ICRA AAA	6350 6250	63178.63 62436.75	2.35%	7.79 7.83
Bharat Petroleum Corporation Ltd. ** LIC Housing Finance Ltd.	INE029A08073	7.58 CRISIL AAA	59500	59580.80	2.21%	7.44
LIC Housing Finance Ltd. **	INE115A07NU6 INE115A07QC7	8.8 CRISIL AAA 7.8 CRISIL AAA	5000 5000	51875.85 50060.75	1.93% 1.86%	7.74 7.74
Titan Company Ltd. ** Power Finance Corporation Ltd. **	INE280A08015 INE134E08MO2	7.75 CRISIL AAA 7.37 CRISIL AAA	48000 47500	48027.02 47306.77	1.78% 1.76%	7.66 7.60
NABARD	INE261F08EF5	7.8 ICRA AAA	40000	40131.96	1.49%	7.62
NABARD ** Bajaj Finance Ltd. **	INE261F08DT8 INE296A07SF4	7.5 CRISIL AAA 7.9 CRISIL AAA	3975 3500	39607.70 34947.19	1.47%	7.75 7.99
NABARD ** Rural Electrification Corporation Ltd. **	INE261F08DW2	7.57 CRISIL AAA	35000	34928.99	1.30%	7.67
Summit Digitel Infrastructure Private Ltd. **	INE020B08EM0 INE507T07146	7.64 CRISIL AAA 7.87 CRISIL AAA	32500 28300	32513.91 28403.49	1.21% 1.06%	7.59 8.02
Titan Company Ltd. ** NABARD **	INE280A08023 INE261F08EA6	7.75 CRISIL AAA 7.5 CRISIL AAA	28000 27500	28028.81 27411.26	1.04%	7.63 7.68
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	26500	26428.34	0.98%	7.69
Citicorp Finance (India) Ltd. **  Small Industries Development Bank Of India. **	INE915D08CX8 INE556F08KG3	8.5 ICRA AAA 7.59 CRISIL AAA	25500 25500	25466.39 25453.64	0.95% 0.95%	9.07 7.69
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1 CRISIL AAA	25000	25092.15	0.93%	7.90
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08LO4 INE040A08AF2	7.13 CRISIL AAA 7.75 CRISIL AAA	2350 22500	23375.47 22700.39	0.87% 0.84%	7.71 7.60
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07MW4 INE556F08KE8	7.95 CRISIL AAA 7.47 ICRA AAA	2250 2250	22620.87 22399.99	0.84%	7.74 7.83
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VC5	7.9585 CRISIL AAA	21500	21462.57	0.80%	8.12
Small Industries Development Bank Of India.  Mahindra & Mahindra Financial Services Ltd. **	INE556F08KI9 INE774D07UI4	7.44 CRISIL AAA 8.26 FITCH AAA	21500 2100	21403.85 20956.53	0.80%	7.69 8.45
Jamnagar Utilities & Power Pvt. Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE936D07182 INE128M08078	7.9 CRISIL AAA 6.58 CRISIL AAA(CE)	20000	20168.12 20096.03	0.75%	7.64 7.86
Power Finance Corporation Ltd. **	INE128M08078 INE134E08LZ0	7.58 CRISIL AAA(CE)	2000	20096.03 19984.94	0.75%	7.86
Axis Finance Ltd. ** Summit Digitel Infrastructure Ltd **	INE891K07770 INE507T07062	6.75 CRISIL AAA 6.59 CRISIL AAA	2000 2000	19822.96 19610.20	0.74% 0.73%	7.96 8.00
Power Finance Corporation Ltd. **	INE134E08LD7	6.5 CRISIL AAA	1900	18776.56	0.70%	7.71
Sikka Ports & Terminals Ltd.  Mahanagar Telephone Nigam Ltd. **	INE941D07208 INE153A08170	6.75 CRISIL AAA 7.8 FITCH AAA(CE)	1800 17500	17708.96 17639.02	0.66%	7.80 7.82
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd.	INE020B08DF6	5.85 CRISIL AAA	1800	17591.90	0.65%	7.71
Mahanagar Telephone Nigam Ltd. **	INE134E08KT5 INE153A08089	7.17 CRISIL AAA 7.05 CRISIL AAA(CE)	1750 1667	17415.83 16250.90	0.65% 0.60%	7.72 7.71
DME Development Ltd. ** SMFG India Credit Company Ltd. **	INE037Q07249 INE535H07CG2	7.55 CRISIL AAA 8.3 ICRA AAA	15000 15000	15250.53 15002.13	0.57%	7.50 8.29
Kotak Mahindra Investments Ltd. ** Rural Electrification Corporation Ltd. **	INE975F07ID8	8.1577 CRISIL AAA	15000	14994.15	0.56%	8.13
Dabur India Ltd. **	INE020B08EF4 INE016A08021	7.6 CRISIL AAA 7.35 ICRA AAA	15000 15000	14989.67 14931.81	0.56% 0.55%	7.60 7.54
Kohima-Mariani Transmission Ltd. ** LIC Housing Finance Ltd. **	INE483Z08012 INE115A07NP6	8 FITCH AAA 8.75 CRISIL AAA	13700 1300	13714.66 13454.00	0.51%	8.25 7.74
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.65 ICRA AAA	1300	12970.37	0.48%	8.69
Aditya Birla Finance Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE860H07HR0 INE01XX07059	8.39 ICRA AAA 7.96 CRISIL AAA	1250 12000	12482.71 12062.11	0.46%	8.34 7.94
Housing and Urban Development Corporation Ltd. ** LIC Housing Finance Ltd. **	INE031A08871 INE115A07PV9	7.68 ICRA AAA	12000	12008.76	0.45%	7.60
Samvardhana Motherson International Ltd. **	INE115A07PV9 INE775A08089	7.9 CRISIL AAA 8.15 FITCH AAA	1150 11000	11541.11 11022.62	0.43% 0.41%	7.74 7.93
Small Industries Development Bank Of India.  Motherson Sumi Systems Ltd. **	INE556F08KH1 INE775A08097	7.43 CRISIL AAA 8.1 CRISIL AAA	11000 10000	10949.26 10100.92	0.41%	7.69 7.80
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19 CRISIL AAA	10000	10085.32	0.37%	8.00
HDFC Bank Ltd.( Tier II Bond under Basel III ) ** Aditya Birla Housing Finance Ltd. **	INE040A08435 INE831R07425	7.84 CRISIL AAA 8.2 ICRA AAA	100 10000	10041.50 10033.70	0.37%	7.76 8.01
Power Finance Corporation Ltd. NABARD **	INE134E08MC7 INE261F08ED0	7.77 CRISIL AAA 7.83 CRISIL AAA	10000 10000	10028.42 10024.49	0.37%	7.59 7.68
Rural Electrification Corporation Ltd. **	INE020B08906	8.27 CRISIL AAA	1000	10024.49	0.37% 0.37%	7.62
Nomura Capital (India) Pvt. Ltd. ** ICICI Home Finance Company Ltd. **	INE357L07440 INE071G07454	8.29 FITCH AAA 8.07 CRISIL AAA	10000 1000	9999.72 9997.96	0.37%	8.36 7.77
LIC Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA	1000	9994.49	0.37%	7.85
Rural Electrification Corporation Ltd.  Mahindra & Mahindra Financial Services Ltd. **	INE020B08ED9 INE774D07VB7	7.56 CRISIL AAA 8 CRISIL AAA	10000 10000	9991.14 9987.42	0.37% 0.37%	7.59 7.98
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KF5 INE020B08EL2	7.54 ICRA AAA 7.44 CRISIL AAA	1000 1000	9978.62 9976.92	0.37% 0.37%	7.69 7.59
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA	10000	9966.89	0.37%	7.77
Kotak Mahindra Prime Ltd. ** LIC Housing Finance Ltd. **	INE916DA7RR2 INE115A07PU1	7.38 CRISIL AAA 6.25 CRISIL AAA	1000 1000	9943.95 9878.96	0.37%	7.99 7.76
HDB Financial Services Ltd. ** SMFG India Credit Company Ltd **	INE756I07DX5 INE535H07CK4	6.35 CRISIL AAA 8.28 ICRA AAA	1000 8500	9673.13 8484.26	0.36%	8.16 8.38
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	8000	8000.51	0.30%	7.94
LIC Housing Finance Ltd. ** SMFG India Home Finance Co Ltd **	INE115A07LO3 INE213W07236	7.95 CRISIL AAA 8.3 CARE AAA	750 750	7530.87 7513.43	0.28%	7.74 7.94
SMFG India Credit Company Ltd. ** HDFC Bank Ltd. **	INE535H07CD9	8.2972 ICRA AAA	7500	7497.40	0.28%	8.03
HDB Financial Services Ltd. **	INE040A08906 INE756I07EM6	7.5 CRISIL AAA 7.96 CRISIL AAA	750 750	7481.46 7476.48	0.28%	7.84 8.20
LIC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07PF2 INE037Q07017	6.01 CRISIL AAA 9.96 CRISIL AAA	650 481	6312.07 5132.71	0.23% 0.19%	7.85 9.55
DME Development Ltd. **	INE037Q07108	9.96 CRISIL AAA	481	5130.31	0.19%	9.52
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07074	9.96 CRISIL AAA 9.96 CRISIL AAA	481 481	5112.18 5109.92	0.19% 0.19%	9.51 9.37
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.96 CRISIL AAA 9.96 CRISIL AAA	481 481	5102.27 5068.05	0.19%	9.45 9.41
DME Development Ltd. **	INE037Q07058	9.96 CRISIL AAA	481	5054.30	0.19%	9.33
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08AH8 INE037Q07041	7.95 CRISIL AAA 9.96 CRISIL AAA	500 481	5045.34 5037.40	0.19% 0.19%	7.52 9.25
Bharat Sanchar Nigam Ltd. ** Rural Electrification Corporation Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000	5017.85	0.19%	7.60
DME Development Ltd. **	INE020B08EW9 INE037Q07033	7.71 CRISIL AAA 9.96 CRISIL AAA	5000 481	5016.25 5010.97	0.19% 0.19%	7.52 9.18
Mahanagar Telephone Nigam Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE153A08071 INE153A08048	8.29 CRISIL AAA(CE) 8.24 CRISIL AAA(CE)	500 500	5005.42 5003.97	0.19% 0.19%	7.69 7.69
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.46 ICRA AAA	5000	4997.71	0.19%	8.72
DME Development Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE037Q07025 INE774D07VA9	9.96 CRISIL AAA 8 CRISIL AAA	481 5000	4996.81 4996.25	0.19% 0.19%	9.00 7.98
Rural Electrification Corporation Ltd. ** LIC Housing Finance Ltd. **	INE020B08EK4	7.46 CRISIL AAA	5000	4995.28	0.19%	7.48
Housing and Urban Development Corporation Ltd. **	INE115A07QE3 INE031A08855	7.82 CRISIL AAA 7.54 ICRA AAA	500 500	4994.67 4993.95	0.19% 0.19%	7.85 7.58
Kotak Mahindra Prime Ltd. ** Power Finance Corporation Ltd.	INE916DA7RZ5 INE134E08ML8	7.8815 CRISIL AAA 7.55 CRISIL AAA	500 5000	4993.29 4992.22	0.19% 0.19%	7.85 7.63
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08EI8	7.51 CRISIL AAA	5000	4991.60	0.19%	7.60
LIC Housing Finance Ltd. **	INE261F08DO9 INE115A07MC6	7.4 CRISIL AAA 7.56 CRISIL AAA	500 500	4979.56 4976.45	0.19% 0.18%	7.67 7.74
HDB Financial Services Ltd. ** HDFC Bank Ltd. **	INE756I07ED5 INE040A08971	6.3 CRISIL AAA 5.9 CRISIL AAA	500 500	4953.06 4949.01	0.18% 0.18%	7.89 7.85
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81 CRISIL AAA	500	4881.66	0.18%	7.71
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08LK2 INE040A08914	6.09 CRISIL AAA 7.97 CRISIL AAA	500 4500	4865.22 4598.05	0.18% 0.17%	7.60 7.60
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96 CRISIL AAA	4500	4538.10	0.17%	7.89

NABARD ** Sikka Ports & Terminals Ltd. **	INE261F08EB4	7.49 CRISIL AAA	4500	4482.50	0.17%	7.68
LIC Housing Finance Ltd. **	INE941D07158	7.95 CRISIL AAA	350	3508.69	0.13%	7.80
Rural Electrification Corporation Ltd. **	INE115A07PZ0	7.38 CRISIL AAA	350	3485.38	0.13%	7.83
Power Finance Corporation Ltd. **	INE020B08EP3	7.77 CRISIL AAA	3000	3009.28	0.11%	7.60
Nomura Capital (India) Pvt. Ltd. **	INE134E08LX5	7.59 CRISIL AAA	300	3008.79	0.11%	7.47
LIC Housing Finance Ltd. **	INE357L07481	8.85 FITCH AAA	3000	3005.30	0.11%	8.77
	INE115A07JT6	8.48 CRISIL AAA	250	2524.69	0.09%	7.85
Nomura Fixed Income Securities Pvt. Ltd. ** Rural Electrification Corporation Ltd. **	INE127K08017	8.25 FITCH AAA	2500	2509.13	0.09%	8.08
	INE020B08930	8.3 CRISIL AAA	250	2508.67	0.09%	7.69
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA	25	2499.45	0.09%	7.91
Kotak Mahindra Prime Ltd. **	INE916DA7RU6	7.8376 CRISIL AAA	250	2495.78	0.09%	7.97
LIC Housing Finance Ltd. **	INE115A07PW7	7.61 CRISIL AAA	250	2494.61	0.09%	7.81
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201 CRISIL AAA	250	2493.91	0.09%	7.85
HDFC Bank Ltd. **	INE040A08989	7.35 CRISIL AAA	250	2491.22	0.09%	7.85
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37 CRISIL AAA(CE)	250	2473.32	0.09%	7.90
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4 CRISIL AAA	250	2434.77	0.09%	7.80
NABARD **	INE261F08DR2	7.2 ICRA AAA	225	2237.39	0.08%	7.76
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	200	2007.55	0.07%	7.86
LIC Housing Finance Ltd. **	INE115A07HT0	8.58 CRISIL AAA	150	1508.99	0.06%	7.83
Reliance Industries Ltd. **	INE002A08617	7.4 CRISIL AAA	150	1496.15	0.06%	7.62
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1254.78	0.05%	7.71
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1009.31	0.04%	7.41
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	1005.78	0.04%	7.41
Power Finance Corporation Ltd. **	INE134E08II2	7.63 CRISIL AAA	100	1000.40	0.04%	7.60
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	998.26	0.04%	7.60
HDFC Bank Ltd.	INE040A08823	7.77 CRISIL AAA	100	997.36	0.04%	7.87
Power Finance Corporation Ltd. **	INE040A08823 INE134E08LR7	7.77 CRISIL AAA 7.15 CRISIL AAA	100	997.36 994.70	0.04%	7.87
Power Finance Corporation Ltd. **	INE134E08LR/ INE134E08IX1	7.15 CRISIL AAA 7.75 CRISIL AAA	63	994.70 635.18	0.04%	7.71 7.53
Axis Bank Ltd. **	INE134E08IX1 INE238A08351	7.75 CRISIL AAA 8.85 CRISII AAA	63 50	535.18 500.85	0.02%	7.53 7.68
HDFC Bank Ltd. **						
Power Finance Corporation Ltd. **	INE040A08641	7.7 CRISIL AAA	50	498.47	0.02%	7.93
HDFC Bank Ltd. (Tier II Bond under Basel III ) **	INE134E08LC9	7.04 CRISIL AAA	50	490.78	0.02%	7.42
	INE040A08427	7.86 CRISIL AAA	3	302.80	0.01%	7.69
Power Finance Corporation Ltd. **	INE134E08LU1	7.59 CRISIL AAA	25	249.57	0.01%	7.71
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	77.64	^	7.48
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.63	^	7.30
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				884.83	0.03%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	487.29	0.02%	7.83
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15196	CRISIL AAA(SO)	4	397.54	0.01%	7.55
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
				Nil	Nil	
				Nil	Nil	
Deposits (Placed as Margin)						
Deposits (Placed as Margin)				Nil Nil	Nil	
				Nil	Nil	
Deposits (Placed as Margin) Money Market Instruments						
Money Market Instruments				Nil 30730.54	Nil 1.14%	
Money Market Instruments  Certificate of Deposits	NESSTALONA		5500	Nil 30730.54 30730.54	Nil 1.14% 1.14%	25
Money Market Instruments	INE237A168X4	CRISIL A1+	6500	Nil 30730.54	Nil 1.14%	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahindra Barik Ltd. **	INE237A168X4	CRISIL A1+	6500	Nil 30730.54 30730.54 30730.54	Nii 1.14% 1.14%	7.56
Money Market Instruments  Certificate of Deposits	INE237A168X4	CRISIL A1+	6500	Nil 30730.54 30730.54	Nil 1.14% 1.14%	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahindra Bank Ltd. **  Commercial Papers	INE237A168X4	CRISIL A1+	6500	Nii 30730.54 30730.54 Nii	Nii 1.14% 1.14% 1.14% Nii	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahindra Barik Ltd. **	INE237A168X4	CRISIL A1+	6500	Nil 30730.54 30730.54 30730.54	Nii 1.14% 1.14%	7.56
Money Market Instruments  Certificate of Deposits Kotak Nahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted	INE237A168X4	CRISIL A1+	6500	NII 30730.54 30730.54 NII	Nil 1.14% 1.14% 1.14% Nil Nil	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahindra Bank Ltd. **  Commercial Papers	INE237A168X4	CRISIL AI +	6500	Nii 30730.54 30730.54 Nii	Nii 1.14% 1.14% 1.14% Nii	7.56
Money Market Instruments  Certificate of Deposits Kotak Nahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills	INE237A168X4	CRISIL A1+	6500	NII 30730.54 30730.54 NII NII	Nii 1.14% 1.14% 1.14% Nii Nii	7.56
Money Market Instruments  Certificate of Deposits  Votak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills  Units of an Alternative Investment Fund (AIF)				NII 30730.54 30730.54 NII NII NII	Nii 1.14% 1.14% 1.14% Nii Nii Nii 0.26%	7.56
Money Market Instruments  Certificate of Deposits Kotak Nahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills	INE237A168X4 INF0RQ622028	CRISIL A1+ Financial Services	6500 66273	NII 30730.54 30730.54 NII NII	Nii 1.14% 1.14% 1.14% Nii Nii	7.56
Money Market Instruments  Certificate of Deposits  Votak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills  Units of an Alternative Investment Fund (AIF).  Corporate Dekt Market Development Fund (Class A2)				NII 30730.54 30730.54 30730.54 NII NII NII 6870.56	Nii 1.14% 1.14% 1.14% Nii Nii Nii 0.26%	7.56
Money Market Instruments  Certificate of Deposits  Votak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills  Units of an Alternative Investment Fund (AIF)				NII 30730.54 30730.54 NII NII NII	Nii 1.14% 1.14% 1.14% Nii Nii Nii 0.26%	7.56
Money Market Instruments  Certificate of Deposits  Votak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Delt Market Development Fund (Class A2)  IREPS				NII 30730.54 30730.54 NII NII 6870.56 6870.56 30674.35	Nil 1.14% 1.14% 1.14% Nil Nil Nil 0.26% 0.26%	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  IREPS  Net Current Assets				NII 30730.54 30730.54 30730.54 NII NII NII 6870.56	Nii 1.14% 1.14% 1.14% Nii Nii Nii 0.26%	7.56
Money Market Instruments  Certificate of Deposits  Yorak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Dets Market Development Fund (Class A2)  TREPS				NII 30730.54 30730.54 NII NII 6870.56 6870.56 30674.35	Nil 1.14% 1.14% 1.14% Nil Nil Nil 0.26% 0.26%	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahmidra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  TREPS  Net Current Assets  Total Net Assets				Nii 30730.54 30730.54 30730.54 Nii Nii 8170.56 6870.56 6870.56 30674.35 84047.27 2690680.61	NII 1.14% 1.14% 1.14% NII NII 0.26% 0.26% 1.14% 3.12%	7.56
Money Market Instruments  Certificate of Deposits  Notak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Ireasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Delt Market Development Fund (Class A2)  IREPS  Net Current Assets  INTEREST RATE SWAPS (At Notional Value).				NII 30730.54 30730.54 30730.54 NII NII 6870.56 6870.56 30674.35	NII 1.14% 1.14% 1.14% 1.14% NII NII 0.26% 0.26% 1.14% 3.12%	7.56
Money Market Instruments  Certificate of Deposits  Kotak Mahmidma Bank Ltd. **  Commercial Papers  Bills Rediscounted  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)  TREPS  Net Current Assets  Total Net Assets  Total Net Assets  INTEREST RATE SWARS (At Notional Value).  DOS Bank: No -00-8-ug- 2029 (Pay fixed/receive foot)				Nii 30730.54 30730.54 30730.54 Nii Nii 8170.56 6870.56 6870.56 30674.35 84047.27 2690680.61	NII 1.14% 1.14% 1.14% NII NII 0.26% 0.26% 1.14% 3.12%	7.56
Money Market Instruments  Certificate of Deposits  ootak Mahindra Bank Ltd. **  Commercial Papers  Bills Rediscounted  Treasury, Bills  Units of an Alternative Investment Fund (AIF).  Corporate Debt Market Development Fund (Class AZ)  TREPS  Net Current Assets  Total Red Assets  INTEREST RATE SWAPS (At Notional Value).				NII 30730.54 30730.54 NII NII SETO.56 6870.56 30674.35 B4047.27 2890680.61	NII 1.14% 1.14% 1.14% NII NII NII 0.26% 0.26% 1.14% 3.12% 100.00%	7.56

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.

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

For the Instruments 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.

8 As per AMTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds 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-Pub-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icigruamc.com/statutory-disdosures/deviation-in-valuation-of-decurities

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 soletie has explose to finding this instruments and / or interest rate deviatives. The duration of these instruments a linked to the interest rate race expected. The interest rate race is not an extrament belong with electrometers in the land race and explose in the land of the instrument in the land of the interest rate race in the interest in the land of the interest race and interest in the land in order greater than what may ordinarly be exceeded only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequated due disperse when decoding to make their investments."



Benchmark Riskometer
Benchmark name - NIFTY Corporate Bond Index A-II



			ICI	CI Prudentia	Mutual Fund				
ICICI Prudential Constant Maturity Gilt	Fund								
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name									lance and
	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						230812.04	97.71%		
Listed / Awaiting Listing On Stock Exchanges						230812.04	97.71%		
Government Securities						230812.04	97.71%		
Government Securities	IN0020240019	7.1	SOV	105651900		107380.79	45.46%		6.98
Government Securities	IN0020230085	7.18	SOV	101072600		102976.81	43.59%		7.01
Government Securities	IN0020230077	7.18	SOV	20000000		20454.44	8.66%		7.03
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						2426.42	1.03%		
Net Current Assets						2977.24	1.26%		
Total Net Assets						236215.70	100.00%		

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

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.ickipruamc.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 Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer Benchmark name - CRISIL 10 Year Gilt Index



			ICICI P	rudential Mu	tual Fund			
ICICI Prudential Commodities Fund								
Portfolio as on Aug 31,2024								
Company/Issuer/Instrument Name  Faulty & Faulty Related Instruments (Note -1)	ISIN (	Coupon Indust	try/Rating	Quantity			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					246599.10	96.45%		
Listed / Awaiting Listing On Stock Exchanges					246599.10	96.45%		
Jindal Stainless Ltd.	INE220G01021	Ferrous	Metals	2763792	21927.93	8.58%		
Jindal Steel & Power Ltd.	INE749A01030	Ferrous		2177255	21128.08	8.26%		
JSW Steel Ltd.	INE019A01038	Ferrous		2001863	18839.53	7.37%		
Ambuja Cements Ltd. Tata Steel Ltd.	INE079A01024		t & Cement Products	2775980	17129.18	6.70%		
Vedanta Ltd.	INE081A01020	Ferrous		10776000	16461.42	6.44%		
Ultratech Cement Ltd.	INE205A01025		fied Metals	3341881	15655.04	6.12% 5.36%		
Grasim Industries Ltd.	INE481G01011 INE047A01021		t & Cement Products t & Cement Products	121173 420214	13694.85 11340.95	4.44%		
UPL Ltd.	INE628A01036		ers & Agrochemicals	1718530	10282.82	4.02%		
Hindalco Industries Ltd.	INE038A01030		errous Metals	1399007	9811.94	3,84%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		um Products	4279479	8874.36	3.47%		
Usha Martin Ltd.	INE228A01035	Industr	ial Products	2091382	6929.79	2.71%		
Gujarat Gas Ltd.	INE844001030	Gas		929670	5642.63	2.21%		
PI Industries Ltd.  Dalmia Bharat Ltd.	INE603J01030		ers & Agrochemicals	123000	5529.40	2.16%		
Dalmia Bharat Ltd. ACC Ltd.	INE00R701025		t & Cement Products	288320	5452.28	2.13%		
Acc Ltd. Aarti Industries Ltd.	INE012A01025 INE769A01020		t & Cement Products als & Petrochemicals	217680 793571	5070.09 4976.09	1.98%		
SRF Ltd.	INE769A01020 INE647A01010		als & Petrochemicals als & Petrochemicals	793571 190000	4976.09 4872.74	1.95%		
APL Apollo Tubes Ltd.	INE647A01010 INE702C01027		als & Petrochemicals ial Products	190000 322000	48/2./4 4707.96	1.91%		
Navin Fluorine International Ltd.	INE048G01026		als & Petrochemicals	138284	4707.96 4561.16	1.78%		
Atul Ltd.	INE100A01010		als & Petrochemicals	45459	3621.92	1.42%		
Chemplast Sanmar Ltd	INE488A01050	Chemic	als & Petrochemicals	583762	2932.24	1.15%		
Birla Corporation Ltd.	INE340A01012	Cement	t & Cement Products	190823	2539.47	0.99%		
Thirumalai Chemicals Ltd	INE338A01024		als & Petrochemicals	713923	2403.42	0.94%		
Camlin Fine Sciences Ltd. Sagar Cements Ltd.	INE052I01032		als & Petrochemicals	2315681	2387.00	0.93%		
Hindustan Petroleum Corporation Ltd.	INE229C01021 INE094A01015		t & Cement Products um Products	993934 514289	2298.67 2155.13	0.90%		
Laxmi Organic Industries Ltd.	INE094A01015 INE576O01020		um Products als & Petrochemicals	514289 690612	2155.13 2056.64	0.84%		
Star Cement Ltd.	INE460H01021		t & Cement Products	778741	1777.40	0.70%		
Sumitomo Chemical India Ltd.	INE258G01013		ers & Agrochemicals	326899	1671.60	0.65%		
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement	t & Cement Products	489357	1662.84	0.65%		
Graphite India Ltd.	INE371A01025	Industr	ial Products	304661	1575.40	0.62%		
Hindustan Zinc Ltd.	INE267A01025		errous Metals	283101	1417.63	0.55%		
Astec LifeSciences Ltd. MOIL Ltd.	INE563J01010		ers & Agrochemicals	112360	1353.49	0.53%		
MOIL Ltd. Paradeen Phosphates Ltd.	INE490G01020		s & Mining	250000	1001.50	0.39%		
RHI Magnesita India ltd	INE088F01024 INE743M01012		ers & Agrochemicals	856714 93776	713.56 575.22	0.28%		
Tatya Chintan Pharma Chem Ltd.	INE/43M01012 INE0GK401011		als & Petrochemicals	93776 56748	5/5.22 544.70	0.22%		
NMDC Steel Ltd.	INEONNS01018	Ferrous		810008	434.49	0.17%		
Grasim Industries Ltd.	IN9047A01029		t & Cement Products	20767	369.25	0.14%		
Orient Cement Ltd.	INE876N01018	Cement	t & Cement Products	71828	219.29	0.09%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Ersted / Awareing Ersting on Stock Exchanges					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					498.01	0.19%		
Profice Plante Lind differen					498.01	0.19%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					498.01	0.19%		
91 Days Treasury Bills	IN002024X144	SOV		200000	199.11	0.08%		6.55
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y524	SOV		100000	99.80	0.04%		6.53
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y532 IN002024Y019	SOV		100000 100000	99.68 99.42	0.04%		6.53 6.62
ricosury one	4NUU2U24YU19	SUV		100000	99.42	0.04%		0.02
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
					NII .			
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					8586.75	3.36%		
au								
Others Cash Margin - Derivatives					286.00	0.11%		
Countries Delivatives					286.00	0.11%		
Net Current Assets					-281.99	-0.11%		
Total Net Assets					-281.99 255687.87	100.00%		
·					233087.87	100.0070		

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposur	re/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
UPL Ltd. \$\$			Fertilizers & Agrochemicals	422500	254	14.72 1.00

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\$5 - Derivatives.

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

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

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



Benchmark Riskometer Benchmark name - Nifty Commodities TRI



Manual Property	ICICI Prudential Child Care Fund (Gift Plan)			ICICI Prud	dential Mutual Fund	i		
March   Marc	Portfolio as on Aug 31,2024							
March   Marc		ISIN	Coupon Indu	stry/Rating	Quantity			of the instrument Yield to Call ®
March   Marc								
Company		INE397D01024	Telec	com - Services	659000			
Second   S								
Control   Cont	JSW Steel Ltd.							
Martin   Mile								
Column								
March Bound   Miles	DLF Ltd.	INE271C01023	Realt	cy	424355	3586.22	2.63%	
Ministry								
Ministry	Adani Ports and Special Economic Zone Ltd.							
Marie   Mari			Auto	mobiles				
SCHERLED								
Marche March   March March March   March Mar		INE758E01017	Finar	nce	850000	2734.45	2.00%	
March   Marc								
March   Marc		INE745G01035	Capit	al Markets	44219			
March   Michael   Michae								
Common								
Michael   Mich		INE669C01036	It - 9	oftware	122000		1.46%	
Second 1.5   Sec								
Mathematical   Math	Siemens Ltd.				26800			
March   Marc								
Margoning Sale   Marg	Hindalco Industries Ltd.	INE038A01020						
Section   Sect		INE212H01026	Indu	strial Products	36790	1580.22	1.16%	
Column   C	Gland Pharma Ltd.							
Second Lack		INE726G01019	Insu	rance	192020	1446.20	1.06%	
Marche   March   Mar								
Control Stands	Hero Motocorp Ltd.	INE158A01026			23073	1258.72	0.92%	
Amount   March   Mar								
The Process Statistics								
Section 1.1.1						1130.82		
March   March   Miles   Mile								
Register Perfect Per		INE258A01016	Agric	cultural, Commercial & Construction Vehicles	27102	1029.42	0.75%	
Column   C								
Monte   Mont	Pidilite Industries Ltd.		Cher	nicals & Petrochemicals				
Part								
Michaelment	Vardhman Textiles Ltd.		Text	les & Apparels				
Planderman List								
Michael   Mich								
Marter No. Mayor No. Marter No. Marter September   100000   100.05   1.996		INE868B01028	Cons	truction	207390	661.68	0.48%	
Section of Note   March   Ma								
The Accountable State Life	Jindal Steel & Power Ltd.	INE749A01030						
Marie   Mari								
### Part								
Part	Halistad							
Second   S	Uniisted					Nil	Nil	
Securiment Securities   1000201117   8 507   5864260   5939.22   4.3%   7.69	Debt Instruments					16698.52	12.24%	
Securiment Securities   1000201117   8 507   5864260   5939.22   4.3%   7.69	Listed / Awaiting Listing On Stock Exchanges					16609 52	13.34%	
Sourcement Sourcement   190022210117   8 SOV   \$1864260   \$930.92   4.35%   7.98   7						16698.52	12.24%	
Comment Securities								
Covermer Securities   100020200120   1.34 50V   1500000   1544.68   1.545								
Asame Favires 1d **								
Asame Favires 1d **	Non-Convertible debentures / Bonds					FEEE OR	4.15%	
Yes Bank Ltd. **	Avanse Financial Services Ltd **					2505.61	1.84%	
Coding   C								
Lic House   Finance   Lici **   NE   15407H02   8.5 CRISI, AAA   20   20.24   0.15%   7.83   7.82   7.82   7.82   7.82   7.82   7.82   7.82   7.83	Godrej Industries Ltd.							
Securitized Pebt Instruments  Term Deposits  Term Deposits (Packed as Marryin)  Deposits (Packed as Marryin)  Money Marked Instruments  Cardinated Papers  Securitized Papers  Mil Mil  Mil  Money Marked Instruments  Cardinated Papers  Mil Mil  Mil  Mil Mil  Mil  Mil  Mil		INE115A07HX2	8.5 CRIS	IL AAA	20	201.24	0.15%	7.83
Temp Reposits (Insturity, not exceeding 91 days)		iNE528G08279	8.85 ICRA	A	12	119.48	0.09%	9.36
Deposits (maturity not exceeding 91 days)	Securitized Debt Instruments					NII	Nil	
Deposits (maturity not exceeding 91 days)	Term Deposits						A111	
Deposits (Placed as Margin)								
Money Market Instruments	Deposits (maturity not exceeding 91 days).					Nil	Nil	
Money Market Instruments	Deposits (Placed as Margin)					Nil	Nil	
Certificate of Deposits								
Commercial Papers	money market instruments					2439.78	1.79%	
Sharekhan Lid **	Certificate of Deposits					Nil	Nil	
Sharekhan Lid **	Commercial Papers					2,00 00	1 7004	
Treasury Bills         NII		INE211H14732	ICRA	A1+	500			9.01
Units of Real Estate Investment Trust (RETE)  NII NII  Units of an Alternative Investment Fund (AIF)  TREPS  1728.42 1.27%  Net Current Assets  381.02 0.28%	Transury Bills							
Units of an Alternative Investment Fund (AIF)         NII         NII         NII           TREPS         1728.42         1.27%         NII         N						Nil	Nil	
TREPS 1728.42 1.27% Not Current Assets 381.02 0.28%	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
TREPS 1728.42 1.27% Not Current Assets 381.02 0.28%	Units of an Alternative Investment Fund (AIF)					AUTO	Nil	
Net Current Assets 381.02 0.28%								
	TREPS					1728.42	1.27%	
Total Nat Assets: 136435.40 100.00%						381.02	0.28%	

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

\*\* Non Traded / Illiquid Securities

\*\* Traded / Illiquid S

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/IMD/IMD-Pid-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.uccipruamc.com/situtory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMFU 359/ 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. Honce investors are recommended to consider the underliked portfolin maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 50 Hybrid Composite Debt 65:35 Index





		ICICI Brud	ontial Mutual	Fund		
ICICI Prudential Business Cycle Fund		ICICI Prud	ential Mutual	runa		
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yie	ld of the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)		,	<b>,</b>	1002014.53	86.87%	
Listed / Awaiting Listing On Stock Exchanges				1002014.53	86.87%	
Equity shares						
ICICI Bank Ltd.	INE090A01021	Banks	6051218	999310.45 74381.57	86.64% 6.45%	
Larsen & Toubro Ltd. Reliance Industries Ltd.	INE018A01030 INE002A01018	Construction	1718313	63657.48	5.52%	
Ultratech Cement Ltd.	INE002A01018 INE481G01011	Petroleum Products Cement & Cement Products	2018205 506498	60934.65 57243.90	5.28% 4.96%	
HDFC Bank Ltd. Bharti Airtel Ltd.	INE040A01034	Banks	3399804	55651.39	4.82%	
Maruti Suzuki India Ltd.	INE397D01024 INE585B01010	Telecom - Services Automobiles	3080547 394152	48951.43 48886.67	4.24% 4.24%	
Axis Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE238A01034	Banks	3391332		3.46%	
NTPC Ltd.	INE044A01036 INE733E01010	Pharmaceuticals & Biotechnology Power	2069801 8819742	37704.53 36707.77	3.27% 3.18%	
Cummins India Ltd. Hero Motocoro Ltd.	INE298A01020	Industrial Products	922030	34527.26	2.99%	
Interglobe Aviation Ltd.	INE158A01026 INE646L01027	Automobiles Transport Services	583592 498851	31837.28 24094.50	2.76%	
Lupin Ltd. Tata Motors Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1072961		2.08%	
Hindustan Petroleum Corporation Ltd.	INE155A01022 INE094A01015	Automobiles Petroleum Products	1892095 5006236	21027.80 20978.63	1.82%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	1300090	20403.61	1.77%	
ICICI Prudential Life Insurance Company Ltd. HDFC Life Insurance Company Ltd.	INE726G01019 INE795G01014	Insurance Insurance	2656716 2543720	20009.06 18790.46	1.73%	
DLF Ltd.	INE271C01023	Realty	2100711		1.54%	
Kotak Mahindra Bank Ltd. SBI Life Insurance Company Ltd.	INE237A01028 INE123W01016	Banks Insurance	821899 774944	14636.38 14338.79	1.27%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	4146307	13989.64	1.21%	
Shree Cements Ltd. HDFC Asset Management Company Ltd.	INE070A01015 INE127D01025	Cement & Cement Products Capital Markets	53318 290710	13586.49 12850.84	1.18%	
Siemens Ltd.	INE003A01024	Electrical Equipment	184210	12697.78	1.10%	
Vedanta Ltd. Hindalco Industries Ltd.	INE205A01025 INE038A01020	Diversified Metals Non - Ferrous Metals	2450000 1620490	11477.03 11365.31	1.00%	
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	4667161	10524.91	0.91%	
Bharat Petroleum Corporation Ltd. Max Financial Services Ltd.	INE029A01011 INE180A01020	Petroleum Products Insurance	2742734 889275	9809.39 9558.37	0.85%	
Reliance Nippon Life Asset Management Ltd.	INE298301013	Capital Markets	1003698	6755.39	0.59%	
IPCA Laboratories Ltd. Gujarat State Petronet Ltd.	INE571A01038 INE246F01010	Pharmaceuticals & Biotechnology Gas	459875 1270000	6367.66 5621.02	0.55%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	12891	5481.32	0.48%	
Oberoi Realty Ltd. Grasim Industries Ltd.	INE093I01010 INE047A01021	Realty Cement & Cement Products	303592 197405	5380.71 5327.66	0.47%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	844283	5209.65	0.45%	
Timken India Ltd. Birla Corporation Ltd.	INE325A01013 INE340A01012	Industrial Products Cement & Cement Products	134078 380320	5157.11 5061.30	0.45%	
Syngene International Ltd.	INE398R01022	Healthcare Services	562274	4884.76	0.42%	
Graphite India Ltd. Affle India Pvt. Ltd.	INE371A01025 INE00WC01027	Industrial Products It - Services	920791 290890	4761.41 4746.16	0.41%	
TVS Holdings Ltd.	INE105A01035	Finance	30299	4226.41	0.37%	
ICICI Securities Ltd. Trent Ltd.	INE763G01038 INE849A01020	Capital Markets Retailing	483909 51910	3985.72 3716.11	0.35%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	58578		0.31%	
Schaeffler India Ltd. Avenue Supermarts Ltd.	INE513A01022 INE192R01011	Auto Components Retailing	85390 65400	3365.77 3222.55	0.29%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	269892	3044.11	0.26%	
Prestige Estates Projects Ltd. Jm Financial Ltd.	INE811K01011 INE780C01023	Realty Finance	167505 2616284	3037.12 2788.70	0.26%	
Gujarat Gas Ltd.	INE844001030	Gas	414793		0.22%	
Bank Of Baroda Heidleberg Cement India Ltd.	INE028A01039 INE578A01017	Banks Cement & Cement Products	989231 923104	2474.07 2132.46	0.21%	
City Union Bank Ltd.	INE578A01017 INE491A01021	Banks	923104 762366		0.18%	
Hindustan Aeronautics Ltd. 3M India Ltd.	INE066F01020	Aerospace & Defense	24569	1149.82	0.10%	
Muthoot Finance Ltd.	INE470A01017 INE414G01012	Diversified Finance	3121 9321	1113.06 183.24	0.10%	
Sagar Cements Ltd. Grasim Industries Ltd.	INE229C01021	Cement & Cement Products	78527	181.61	0.02%	
Star Cement Ltd.	IN9047A01029 INE460H01021	Cement & Cement Products Cement & Cement Products	6616 50580	117.64 115.44	0.01%	
Earnign Cognition (Quarante ETEs						
Foreign Securities/Overseas ETFs Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794	Financial Services	1596210	2704.08 31467.45	2.96% 2.73%	
Vodafone Group Plc - SP ADR	US92857W3088	Wireless Telecommunication Services	330000	2704.08	0.23%	
Unlisted				Nil	Nil	
B-1471						
Debt Instruments				Nil	Nil	
<u>Listed / Awaiting Listing On Stock Exchanges</u>				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						
				20167.33	1.75%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills 364 Days Treasury Bills	IN002023Z307	SOV	10000000	<b>20167.33</b> 9929.97	1.75% 0.86%	6.60
182 Days Treasury Bills	IN002023Y540	SOV	5400000	5375.88	0.47%	6.55
182 Days Treasury Bills 182 Days Treasury Bills	IN002024Y043 IN002024Y019	SOV SOV	2500000 1700000	2476.31 1690.19	0.21%	6.59 6.62
182 Days Treasury Bills	IN002024Y027	SOV	700000		0.06%	6.60
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				99366.14	8.61%	
<u>Others</u>				2205.00	0.19%	
Cash Margin - Derivatives				2205.00	0.19%	
Net Current Assets				-1754.60	-0.15%	
Total Net Assets				1153465.85	100.00%	

Details of Stock F	uture /	Index	Future
Company/Issuer/	/Instrur	nent N	ame

Details of Stock Putale / Ilidex Putale							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	•	% to Nav
Stock / Index Futures							
Nifty 50 Index \$\$			Index Futures	182900	46	5414.35	4.02%
ICICI Bank Ltd. \$\$			Banks	-249900	-3	3090.14	-0.27%
Ambuja Cements Ltd. \$\$			Cement & Cement Products	-512100	-3	3183.73	-0.28%
Power Grid Corporation Of India Ltd. \$\$			Power	-1576800	-5	5357.18	-0.46%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-2718000	-9	9773.93	-0.85%
Ultratech Cement Ltd. \$\$			Cement & Cement Products	-95500	-10	0867.37	-0.94%
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-620550	-11	1377.78	-0.99%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-3491100	-14	1720.22	-1.28%
Kotak Mahindra Bank Ltd. \$\$			Banks	-821600	-14	1725.95	-1.28%
Bharti Airtel Ltd. \$\$			Telecom - Services	-939075	-14	1973.08	-1.30%
NTPC Ltd. \$\$			Power	-3753000	-15	5717.56	-1.36%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-745875	-16	5828.06	-1.46%

## \$\$ - Derivatives.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") and set the exclusive property and a service mark of MSCII Inc. ("MSCI") and Standard & Poors' Financial Services LLC ("S8P") and is licensed for use by ICCI Prudential Asset Management Company Ltd. Nether MSCI, S8P nor any other party involved in making or compiling the GICS or any GICS desdifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originally, accuracy completeness, mentionalized from the composing in one vertical MSCI. S8P, any of ther effiliated or any third party involved in making or compiling the GICS or any GICS desdifications have any labelity for any direct, indirect, special, punishe, consequential or any other damages (including lost profits) even if notified of the possibility of such

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

Valuation spericies. The Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Curcular No. AMRI/ 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.



Benchmark Riskometer Benchmark name - Nifty 500 TRI



		ICICI Pro	udential Mutu	al Fund			
ICICI Prudential BSE Sensex Index Fund							
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN C	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments				172116.01	99.90%		
Listed / Awaiting Listing On Stock Exchanges							
HDFC Bank Ltd.	INE040A01034	Banks	1371166	172116.01 22390.46	99.90% 13.00%		
Reliance Industries Ltd.	INE040A01034 INE002A01018	Petroleum Products	616233	22390.46 18608.70	10.80%		
ICICI Bank Ltd.	INE090A01021	Ranks	1280464	15751.63	9.14%		
Infosys Ltd.	INE099A01021	It - Software	657944	12785.83	7.42%		
ITC Ltd.	INE154A01025	Diversified Fmcq	1682955	8445.91	4.90%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	184544	8400.17	4.88%		
Larsen & Toubro Ltd.	INE018A01030	Construction	212866	7882.64	4.58%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	485758	7718.45	4.48%		
Axis Bank Ltd.	INE238A01034	Banks	511922	6017.64	3.49%		
State Bank Of India	INE062A01020	Banks	699070	5701.96	3.31%		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	267975	4773.17	2.77%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	162644	4518.41	2.62%		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	160834	4513.16	2.62%		
Tata Motors Ltd.	INE155A01022	Automobiles	382075	4238.74	2.46%		
Bajaj Finance Ltd.	INE296A01024	Finance	50742	3656.54	2.12%		
NTPC Ltd.	INE733E01010	Power	865527	3604.05	2.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	196679	3581.03	2.08%		
HCL Technologies Ltd.	INE860A01027	It - Software	192789	3377.95	1.96%		
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	24054	2987.81	1.73%		
Power Grid Corporation Of India Ltd.	INE752E01010	Power	830175	2801.01	1.63%		
Titan Company Ltd.	INE280A01028	Consumer Durables	76010	2711.39	1.57%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	82124	2567.85	1.49%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	21036	2377.20	1.38%		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	1500861	2293.32	1.33%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	133791	1983.65	1.15%		
Tech Mahindra Ltd.	INE669C01036	It - Software	115660	1891.85	1.10%		
IndusInd Bank Ltd.	INE095A01012	Banks	120521	1719.23	1.00%		
JSW Steel Ltd.	INE019A01038	Ferrous Metals	173735	1634.76	0.95%		
Nestle India Ltd.	INE239A01024	Food Products	64985	1627.35	0.94%		
Bajaj Finserv Ltd.	INE918I01026	Finance	87192	1554.15	0.90%		
Unlisted							
<u>Simpled</u>				Nil	Nil		
Debt Instruments				Nil	Nil		
				NII.	MII		
Listed / Awaiting Listing On Stock Exchanges				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				290.30	0.17%		
Net Current Assets Total Net Assets				-121.49	-0.07%		
I DUGI MEL ASSETS				172284.82	100.00%		

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

For the Instrument/security whose final ISIN is yet to be assigned, discissure 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 discissed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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.



Benchmark Riskometer Benchmark name - BSE SENSEX TRI



		ICICI Post	dential Mutual Fu				
ICICI Prudential BSE Sensex ETF		ICICI Pru	dential Mutual Fu	ina			
Portfolio as on Aug 31,2024							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expos	ure/Market Value(Rs.Lakh) 9	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments			<b>4</b>	1203903.13	99.89%		
				1103303.13	33.03 /0		
Listed / Awaiting Listing On Stock Exchanges				1203903.13	99.89%		
HDFC Bank Ltd.	INE040A01034	Banks	9590930	156615.09	12.99%		
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4310375	130162.55	10.80%		
ICICI Bank Ltd.	INE090A01021	Banks	8956503	110178.42	9.14%		
Infosys Ltd.	INE009A01021	It - Software	4602140	89433.39	7.42%		
ITC Ltd.	INE154A01025	Diversified Fmcg	11771816	59076.86	4.90%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	1290833	58756.78	4.88%		
Larsen & Toubro Ltd.	INE018A01030	Construction	1488938	55136.86	4.57%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3397746	53988.49	4.48%		
Axis Bank Ltd. State Bank Of India	INE238A01034	Banks	3580752	42091.74	3.49%		
Kotak Mahindra Bank Ltd.	INE062A01020	Banks	4889795	39883.61	3.31%		
Hindustan Unilever Ltd.	INE237A01028	Banks	1874415	33387.08	2.77%		
Mahindra & Mahindra Ltd.	INE030A01027	Diversified Fmcg	1137650	31605.05	2.62%		
Tata Motors Ltd.	INE101A01026	Automobiles	1124986	31568.23			
Bajaj Finance Ltd.	INE155A01022 INE296A01024	Automobiles Finance	2672508 354922	29648.80 25576.21	2.46%		
NTPC Ltd.	INE733E01010	Power	6054125	25576.21 25209.38	2.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1375706	25209.38 25048.17	2.09%		
HCL Technologies Ltd.	INE860A01027	It - Software	1348508	23627.88	1.96%		
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	168255	20899.37	1.73%		
Power Grid Corporation Of India Ltd.	INE752E01010	Power	5806843	19592.29	1.63%		
Titan Company Ltd.	INE280A01028	Consumer Durables	531666	18965.32	1.57%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	574432	17961.34	1.49%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	147136	16627.32	1.38%		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	10498112	16041.12	1.33%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	935822	13874.96	1.15%		
Tech Mahindra Ltd.	INE669C01036	It - Software	809007	13232.93	1.10%		
IndusInd Bank Ltd.	INE095A01012	Banks	843007	12025.49	1.00%		
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1215225	11434.66	0.95%		
Nestle India Ltd.	INE239A01024	Food Products	454550	11382.84	0.94%		
Bajaj Finserv Ltd.	INE918I01026	Finance	609885	10870.90	0.90%		
Unlisted				Nil	Nil		
B. M. Z. Marian							
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments							
Securitized Debt Instruments				Nil	Nil		
Term Deposits							
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
				NII	NII		
Deposits (Placed as Margin)				Nil	Nil		
				NII.	1411		
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				3009.88	0.25%		
Net Current Assets							
Total Net Assets				-1689.45	-0.14%		
- Out				1205223.56	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, discissure 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 discissed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

valuation agencies. Consider the securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicjnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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.



Benchmark Riskometer Benchmark name - BSE SENSEX TRI



			ICICI Prud	ential Mutual Fun	d					
ICICI Prudential BSE Midcap Select ETF			101011100							
Portfolio as on Aug 31,2024										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav Yield of	the instrument	Yield to Call @	
Equity & Equity Related Instruments						7266.46	99.83%			
Listed / Awaiting Listing On Stock Exchanges										
Trent Ltd.	INE849A01020		Retailing	11196		7266.46 802.43	99.83% 11.02%			
Shriram Finance Ltd.	INE849A01020 INE721A01013		Retailing	11196		802.43 452.57	11.02% 6.22%			
Power Finance Corporation Ltd.	INE134E01011		Finance	73765		405.78	5.57%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	62872		389.74	5.35%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	11826		332.57	4.57%			
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	37524		324.30	4.46%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	44110		285.92	3.93%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12270		274.82	3.78%			
Persistent Systems Ltd.	INE262H01021		It - Software	5158		266.52	3.66%			
Cummins India Ltd.	INE298A01020		Industrial Products	6900		258.80	3.56%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	6770		246.57	3.39%			
The Federal Bank Ltd.	INE171A01029		Banks	120126		234.19	3 22%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	32588		226.94	3.12%			
Yes Bank Ltd.	INE528G01035		Banks	931206		219.95	3.02%			
Tube Investments of India Ltd.	INE974X01010		Auto Components	5403		217.86	2.99%			
Bharat Forge Ltd.	INE465A01025		Auto Components	13006		206.41	2.84%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	28298		194.93	2.68%			
Canara Bank	INE476A01022		Banks	170496		190.10	2.61%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	73092		187.30	2.57%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	4084		183.58	2.52%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	18655		180.82	2.48%			
Supreme Industries Ltd.	INE195A01038		Industrial Products	3291		173.49	2.38%			
IDFC First Bank Ltd.	INE092T01019		Banks	197576		145.89	2.00%			
Tata Elxsi Ltd.	INE670A01012		It - Software	1771		141.54	1.94%			
MRF Ltd.	INE883A01011		Auto Components	103		138.91	1.94%			
Max Financial Services Ltd.	INE180A01011		Auto Components Insurance	12447		133.86	1.91%			
Page Industries Ltd.	INE761H01022		Textiles & Apparels	311		132.35	1.82%			
APL Apollo Tubes Ltd.	INE761901022 INE702C01027		Industrial Products	9023		131.87	1.82%			
Astral Ltd.	INE/02C0102/		Industrial Products	6277		120.50	1.66%			
Zee Entertainment Enterprises Ltd.	INE006101046 INE256A01028		Entertainment	46843		65.95	0.91%			
	INE256AU1028		Entertainment	4684.		65.95	0.91%			
Unlisted						Nil	Nil			
Debt Instruments						Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges						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			
						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						2.17	0.03%			
Net Current Assets										
Total Net Assets						10.10	0.14%			
TOTAL MEL MASSELS						7278.73	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/NO/IND/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer linit: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMF Best Practices Guidelines Circular No. AMFU 359/ MEN-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 approach.

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Midcap Select TRI



Note				1	CICI Prud	ential Mutual Fund				
Company/Issuer/Instrument Name	ICICI Prudential BSE Liquid Rate ETF									
Debt Instruments  Listed / Awaiting Listing On Stock Exchanges  Non-Convertible debentures / Bonds  Non-Convertible Deben Discourt Bonds  Privately Piaced / Awaiting Listing On Stock Exchanges  Non-Convertible Deben Discourt Bonds  Non-Convertible Discourt										
Listed / Awaiting Listing On Stock Exchanges  Sovernment Securities		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)				Yield to Call @
Severment Securities Non-Convertible debentures / Bonds Non-Convertible debentures / B	Debt Instruments						Nil	Ni	ı	
Non-Convertible debentures / Bonds  Non-Convertible debentures / B	Listed / Awaiting Listing On Stock Exchanges						Nil	Ni	ı	
Zero Coupon Bonds / Deep Discount Bonds Privately Placed / unilisted Recurrent Assets Ril	Government Securities						Nil	Ni	ı	
Privately Placed/unlisted  Nil Nil  Securitized Debt Instruments  Nil Nil  Deposits (maturity not exceeding 91 days)  Deposits (Placed as Margin)  Money Market Instruments  Nil Nil  Certificate of Deposits  Certificate of Deposits  Semmercial Papers  Nil Nil  Nil  Treasury Bills  Illis Rediscounted  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Treasury Bills  Nil Nil  Nil  Treasury Bills  Nil Nil  Nil Nil  Treasury Bills  Nil Nil  Nil Nil  Nil  Nil Nil  Nil  N	Non-Convertible debentures / Bonds						Nil	Ni	İ	
Securitized Debt Instruments  In III NII NII NII NII NII NII NII NII N	Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni	İ	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted Bills Rediscounted Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	Privately Placed/unlisted						Nil	Ni	İ	
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       322952.76       99.56%         Net Current Assets       1423.62       0.44%	Securitized Debt Instruments						Nil	Ni	İ	
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       322952.76       99.56%         Net Current Assets       1423.62       0.44%	Term Deposits						Nil	Ni	ı	
Money Market Instruments  Cartificate of Deposits  Nil Nil  Commercial Papers  Nil Nil  Bills Rediscounted  Nil Nil  Treasury Bills  Units of an Alternative Investment Fund (AIF)  Nil Nil  TREPS  322952.76  99.56%	Deposits (maturity not exceeding 91 days)						Nil	Ni	ı	
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         TREES       322952.76       99.56%         Net Current Assets       1423.62       0.44%	Deposits (Placed as Margin)						Nil	Ni	ı	
Commercial Papers	Money Market Instruments						Nil	Ni	ı	
Nil	<u>Certificate of Deposits</u>						Nil	Ni	ı	
Treasury Billis  Nil Nil  Units of an Alternative Investment Fund (AIF)  Nil Nil  TREPS  322952.76  99.56%  Net Current Assets  1423.62  0.44%	Commercial Papers						Nil	Ni	ı	
Units of an Alternative Investment Fund (AIF)         Nii         Nii         Nii           TREPS         322952.76         99.56%           Net Current Assets         1423.62         0.44%	Bills Rediscounted						Nil	Ni	ı	
TREPS 322952.76 99.56%  Net Current Assets 1423.62 0.44%	Treasury Bills						Nil	Ni	ı	
Net Current Assets 1423.62 0.44%	Units of an Alternative Investment Fund (AIF)						Nil	Ni	ı	
ATESIAL UST O	TREPS					32	2952.76	99.56%	•	
	Net Current Assets						1423.62	0.44%		
	Total Net Assets							100.00%		

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

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

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

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

As per AMFI Best Practices Guidelines Circular No. AHRI 53P /MEN-CON, 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Liquid Rate Index



ICICI Prudential BSE 500 ETF		ICICI Prudenti	al Mutual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Market		% to Nav Yield of the instrument	Yield to Call ®
Equity & Equity Related Instruments				29180.53	99.88%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	115121	<b>29180.53</b> 1879.87	<b>99.88%</b> 6.43%	
Reliance Industries Ltd. ICICI Bank Ltd.	INE002A01018 INE090A01021	Petroleum Products Banks	51738 107506	1562.36 1322.49	5.35% 4.53%	
Infosys Ltd. ITC Ltd.	INE009A01021 INE154A01025	It - Software Diversified Fmcg	55240 141299	1073.48 709.11	3.67% 2.43%	
Tata Consultancy Services Ltd. Larsen & Toubro Ltd.	INE467B01029 INE018A01030	It - Software Construction	15494 17872	705.26 661.82	2.41% 2.27%	
Bharti Airtel Ltd. Axis Bank Ltd.	INE397D01024 INE238A01034	Telecom - Services Banks	40783 42980	648.02 505.23	2.22% 1.73%	
State Bank Of India Kotak Mahindra Bank Ltd.	INE062A01020 INE237A01028	Banks Banks	58693 22498	478.73 400.73	1.64% 1.37%	
Hindustan Unilever Ltd. Mahindra & Mahindra Ltd.	INE030A01027 INE101A01026	Diversified Fmcg Automobiles	13655 13503	379.35 378.91	1.30% 1.30%	
Tata Motors Ltd. Bajaj Finance Ltd.	INE155A01022 INE296A01024	Automobiles Finance	32078 4260	355.87 306.98	1.22% 1.05%	
NTPC Ltd. Sun Pharmaceutical Industries Ltd.	INE733E01010 INE044A01036	Power Pharmaceuticals & Biotechnology	72668 16512	302.59 300.64	1.04% 1.03%	
HCL Technologies Ltd. Maruti Suzuki India Ltd.	INE860A01027 INE585B01010	It - Software Automobiles	16186 2019	283.60 250.79	0.97% 0.86%	
Zomato Ltd. Trent Ltd. Power Grid Corporation Of India Ltd.	INE758T01015 INE849A01020	Retailing Retailing	97201 3370	243.78 241.53	0.83% 0.83%	
Titan Company Ltd. Asian Paints Ltd.	INE752E01010 INE280A01028	Power Consumer Durables	69700 6381	235.17 227.62	0.80% 0.78%	
Ultratech Cement Ltd.	INE021A01026 INE481G01011	Consumer Durables Cement & Cement Products	6895 1766	215.59 199.57	0.74% 0.68%	
Oil & Natural Gas Corporation Ltd.  Tata Steel Ltd.  Coal India Ltd.	INE213A01029 INE081A01020	Oil Ferrous Metals	59646 126010	197.19 192.54	0.67% 0.66%	
Coal India Ltd.  Bajaj Auto Ltd.  Adani Ports and Special Economic Zone Ltd.	INE522F01014 INE917I01010	Consumable Fuels Automobiles	34874 1537	183.09 167.47	0.63% 0.57%	
Adain Ports and Special Economic Zone Ltd.  Bharat Electronics Ltd.  Jio Financial Services Ltd	INE742F01042 INE263A01024	Transport Infrastructure Aerospace & Defense	11232 54781	166.53 164.01	0.57% 0.56%	
Tech Mahindra Ltd.	INE758E01017 INE669C01036	Finance It - Software	50527 9710	162.57 158.83	0.56% 0.54%	
Grasim Industries Ltd. Hindalco Industries Ltd.	INE047A01021 INE038A01020	Cement & Cement Products Non - Ferrous Metals	5828 22340	157.03 156.67	0.54% 0.54%	
IndusInd Bank Ltd. Suzion Energy Ltd.	INE095A01012 INE040H01021	Banks Electrical Equipment	10118 181013	144.33 137.26	0.49% 0.47%	
JSW Steel Ltd. Nestle India Ltd. Shrizam Finance I td	INE019A01038 INE239A01024	Ferrous Metals Food Products	14586 5456	137.25 136.63	0.47% 0.47%	
Cipla Ltd.	INE721A01013 INE059A01026	Finance Pharmaceuticals & Biotechnology	4253 8150	136.25 134.94	0.47% 0.46%	
Hindustan Aeronautics Ltd. Dr. Reddy's Laboratories Ltd.	INE066F01020 INE089A01023	Aerospace & Defense Pharmaceuticals & Biotechnology	2863 1862	133.99 130.88	0.46% 0.45%	
Bajaj Finserv Ltd. Interglobe Aviation Ltd.	INE918I01026 INE646L01027	Finance Transport Services	7320 2656	130.48 128.26	0.45% 0.44%	
SBI Life Insurance Company Ltd. Adani Enterprises Ltd.	INE123W01016 INE423A01024	Insurance Metals & Minerals Trading	6892 4184	127.51 126.35	0.44% 0.43%	
Power Finance Corporation Ltd. Tata Consumer Products Ltd.	INE134E01011 INE192A01025	Finance Agricultural Food & Other Products	22208 9836	122.17 117.95	0.42% 0.40%	
Rural Electrification Corporation Ltd. Wipro Ltd.	INE020B01018 INE075A01022	Finance It - Software	18928 21586	117.33 116.18	0.40% 0.40%	
Vedanta Ltd. Avenue Supermarts Ltd.	INE205A01025 INE192R01011	Diversified Metals Retailing	24520 2289	114.81 112.79	0.39%	
Tata Power Company Ltd. Varun Beverages Ltd.	INE245A01021 INE200M01021	Power Beverages	25901 7353	112.55 110.36	0.39%	
HDFC Life Insurance Company Ltd. Hero Motocorp Ltd.	INE795G01014 INE158A01026	Insurance Automobiles	14803 1987	109.36 108.31	0.37%	
Apollo Hospitals Enterprise Ltd. Britannia Industries Ltd.	INE437A01024 INE216A01030	Healthcare Services Food Products	1539 1805	106.63 105.70	0.36%	
Bharat Petroleum Corporation Ltd. Eicher Motors Ltd.	INE029A01011 INE066A01021	Petroleum Products Automobiles	29195 2093	104.33 103.78	0.36%	
Indian Oil Corporation Ltd. Adani Green Energy Ltd.	INE242A01010 INE364U01010	Petroleum Products Power	58313 5572	103.18 102.55	0.35%	
TVS Motor Company Ltd. Divi's Laboratories Ltd.	INE364801010 INE494801023 INE361801024	Automobiles Pharmaceuticals & Biotechnology	3560 1948	100.11 99.22	0.34%	
GAIL (Indis) Ltd. MAX Healthcare Institute Ltd	INE129A01019 INE027H01010	Gas Healthcare Services	41230 11297	97.94 97.63	0.34%	
Siemens Ltd. Cholamandalam Investment And Finance Company Ltd.	INE027H01010 INE003A01024 INE121A01024	Electrical Equipment Finance	1361 6423	93.87 93.58	0.32%	
Info Edge (India) Ltd. Adani Power Ltd.	INE663F01024	Retailing	1187 14157	91.18 89.47	0.31%	
PB Fintech Ltd. Larsen & Toubro Infotech Ltd.	INE814H01011 INE417T01026 INE214T01019	Power Financial Technology (Fintech) It - Software	4968 1404	87.88 86.47	0.31%	
The Indian Hotels Company Ltd. Godrei Consumer Products Ltd.	INE053A01029	Leisure Services	13279	86.07	0.29%	
DLF Ltd. Lupin Ltd.	INE102D01028 INE271C01023	Personal Products Realty	5788 9843	85.77 83.22	0.29% 0.28%	
Motherson Sumi Systems Ltd. Persistent Systems Ltd.	INE326A01037 INE775A01035	Pharmaceuticals & Biotechnology Auto Components	3694 41455	82.74 80.94	0.28% 0.28%	
CICIC Lombard General Insurance Company Ltd.  Cummins India Ltd.	INE262H01021 INE765G01017	It - Software Insurance	1552 3693	80.19 79.12	0.27% 0.27%	
Dixon Technologies (India) Ltd. Colgate - Palmolive (India) Ltd.	INE298A01020 INE935N01020	Industrial Products Consumer Durables	2077 567	77.90 74.77	0.27%	
Coigate - Paimoirve (India) Ltd. Pidilite Industries Ltd. Havells India Ltd.	INE259A01022 INE318A01026	Personal Products Chemicals & Petrochemicals	2038 2333	74.22 72.85	0.25% 0.25%	
Bank Of Baroda The Federal Bank Ltd.	INE176B01034 INE028A01039	Consumer Durables Banks	3833 28473	72.74 71.23	0.25% 0.24%	
CG Power and Industrial Solutions Ltd.	INE171A01029 INE067A01029	Banks Electrical Equipment	36165 9810	70.50 68.32	0.24%	
HDFC Asset Management Company Ltd. Aurobindo Pharma Ltd. Ven Bank Ltd.	INE127D01025 INE406A01037	Capital Markets Pharmaceuticals & Biotechnology	1534 4301	67.82 67.74	0.23% 0.23%	
Yes Bank Ltd. United Spirits Ltd. Tube Investments of India Ltd.	INE528G01035 INE854D01024	Banks Beverages	280350 4449	66.22 65.64	0.23% 0.22%	
Tube Investments of India Ltd.  ABB India Ltd.  COFORGE Ltd.	INE974X01010 INE117A01022	Auto Components Electrical Equipment	1626 810	65.56 64.33	0.22% 0.22%	
COFORGE Ltd.  Bharat Forge Ltd.  Ambuia Cements Ltd.	INE591G01017 INE465A01025	It - Software Auto Components	1010 3915	64.04 62.13	0.22% 0.21%	
Ambuja Cements Ltd. Hindustan Petroleum Corporation Ltd. Voltas Ltd.	INE079A01024 INE094A01015	Cement & Cement Products Petroleum Products	10021 14644	61.86 61.39	0.21% 0.21%	
Voltas Ltd. Oil India Ltd. AU Small Finance Bank Ltd.	INE226A01021 INE274J01014	Consumer Durables Oil	3491 8209	60.91 60.78	0.21% 0.21%	
AU Small Finance Bank Ltd. Indus Towers Ltd. Adani Transmission Ltd.	INE949L01017 INE121J01017	Banks Telecom - Services	8519 12777	58.68 58.58	0.20%	
Bharat Heavy Electricals Ltd.	INE931S01010 INE257A01026	Power Electrical Equipment	5695 19704	57.40 57.25	0.20%	
Canara Bank Dabur India Ltd. SRF Ltd.	INE476A01022 INE016A01026	Banks Personal Products	51329 8943	57.23 56.99	0.20% 0.20%	
SRF Ltd. Bajaj Holdings & Investment Ltd. Ashok Leyland Ltd.	INE647A01010 INE118A01012	Chemicals & Petrochemicals Finance	2221 561	56.96 56.48	0.19% 0.19%	
PI Industries Ltd.	INE208A01029 INE603J01030	Agricultural, Commercial & Construction Vehicles Fertilizers & Agrochemicals	22005 1229	56.39 55.25	0.19%	
Jindal Steel & Power Ltd. The Phoenix Mills Ltd.	INE749A01030 INE211B01039	Ferrous Metals Realty	5616 1421	54.44 53.63	0.19% 0.18%	
Macrotech Developers Ltd. Punjab National Bank	INE670K01029 INE160A01022	Realty Banks	4259 45469	53.43 52.95	0.18% 0.18%	
Mphasis Ltd. Rail Vikas Nigam Ltd.	INE356A01018 INE415G01027	It - Software Construction	1705 8610	52.91 52.39	0.18% 0.18%	
Supreme Industries Ltd. Shree Cements Ltd.	INE195A01028 INE070A01015	Industrial Products Cement & Cement Products	990 204	52.19 51.97	0.18% 0.18%	
Marico Ltd. Godrej Properties Ltd.	INE196A01026 INE484J01027	Agricultural Food & Other Products Realty	7918 1743	51.30 50.70	0.18% 0.17%	
Indian Railway Finance Corporation Ltd. JSW Energy Ltd	INE053F01010 INE121E01018	Finance Power	27982 6950	49.99 49.43	0.17% 0.17%	
Torrent Pharmaceuticals Ltd. Polycab India Ltd.	INE685A01028 INE455K01017	Pharmaceuticals & Biotechnology Industrial Products	1397 712	48.74 48.52	0.17% 0.17%	
Alkem Laboratories Ltd. Crompton Greaves Consumer Electricals Ltd.	INE540L01014 INE299U01018	Pharmaceuticals & Biotechnology Consumer Durables	768 9836	47.37 46.89	0.16% 0.16%	
UPL Ltd. Vodafone Idea Ltd.	INE628A01036 INE669E01016	Fertilizers & Agrochemicals Telecom - Services	7829 294877	46.84 46.09	0.16% 0.16%	
NHPC Ltd. KPIT Technologies Ltd	INE848E01016 INE04I401011	Power It - Software	47625 2473	45.82 44.88	0.16% 0.15%	
ICICI Prudential Life Insurance Company Ltd. Torrent Power Ltd.	INE726G01019 INE813H01021	Insurance Power	5951 2572	44.81 44.75	0.15% 0.15%	
Fortis Healthcare Ltd. IDFC First Bank Ltd.	INE061F01013 INE092T01019	Healthcare Services Banks	7967 59482	43.95 43.92	0.15% 0.15%	
Zydus Lifesciences Ltd. Indian Railway Catering and Tourism Corporation Ltd.	INE010B01027 INE335Y01020	Pharmaceuticals & Biotechnology Leisure Services	3847 4649	43.41 43.35	0.15% 0.15%	
Sona Blw Precision Forgings Ltd. FSN E-Commerce Ventures Ltd.	INE073K01018 INE388Y01029	Auto Components Retailing	6278 20532	42.89 42.60	0.15% 0.15%	
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Tata Elissi Ltd. Petropet I NG Ltd	INE670A01012 INE347G01014	It - Software Gas	533 11470	42.60 42.12	0.15%
Bosch Ltd.	INE323A01026	Gas Auto Components	11470	42.12 42.07	0.14%
MRF Ltd. Life Insurance Corporation of India	INE883A01011	Auto Components	31	41.81	0.14%
Container Corporation Of India Ltd.	INE031Y01017 INE111A01025	Insurance Transport Services	3869 4193	41.19 40.51	0.14%
Max Financial Services Ltd. Solar Industries India Ltd.	INE180A01020	Insurance	3747	40.30	0.14%
Jindal Stainless Ltd.	INE343H01029 INE220G01021	Chemicals & Petrochemicals Ferrous Metals	373 5037	39.90 39.80	0.14%
APL Apollo Tubes Ltd. Glenmark Pharmaceuticals Ltd.	INE702C01027	Industrial Products	2716	39.69	0.14%
Glenmark Pharmaceuticals Ltd. Page Industries Ltd.	INE935A01035 INE761H01022	Pharmaceuticals & Biotechnology Textiles & Apparels	2287 93	39.68 39.58	0.14%
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	358	39.36	0.13%
KEI Industries Ltd. Prestige Estates Projects Ltd.	INE878B01027 INE811K01011	Industrial Products Realty	855 2145	39.33 38.95	0.13%
NMDC Ltd.	INE584A01023	Minerals & Mining	17480	38.94	0.13%
Mankind Pharma Ltd Jubilant Foodworks Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1531	38.09	0.13%
Astral Ltd.	INE797F01020 INE006I01046	Leisure Services Industrial Products	5853 1889	38.06 36.26	0.13%
GMR Infrastructure Ltd. Union Bank Of India	INE776C01039	Transport Infrastructure	37849	35.73	0.12%
Tata Communications Ltd.	INE692A01016 INE151A01013	Banks Telecom - Services	29187 1787	35.48 35.06	0.12%
Adani total gas Ltd. Multi Commodity Exchange Of India Ltd.	INE399L01023	Gas	4205	34.92	0.12%
Balkrishna Industries Ltd.	INE745G01035 INE787D01026	Capital Markets Auto Components	662 1212	34.31 34.30	0.12%
Exide Industries Ltd.	INE302A01020	Auto Components	6890	33.95	0.12%
Blue Star Ltd. SBI Cards & Payment Services Ltd.	INE472A01039 INE018E01016	Consumer Durables Finance	1981 4508	33.75 32.61	0.12%
Muthoot Finance Ltd.	INE414G01012	Finance	1657	32.57	0.11%
Minda Industries Ltd. Coromandel International Ltd.	INE405E01023 INE169A01031	Auto Components Fertilizers & Agrochemicals	2721 1801	31.93 31.62	0.11%
Oberoi Realty Ltd.	INE093I01010	Realty	1779	31.53	0.11%
LIC Housing Finance Ltd.  Computer Age Management Services Ltd.	INE115A01026	Finance	4627	31.19	0.11%
Indian Bank	INE596I01012 INE562A01011	Capital Markets Banks	729 5356	31.07 30.43	0.11%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1043	30.36	0.10%
One 97 Communications Ltd Indraprastha Gas Ltd.	INE982301020 INE203G01027	Financial Technology (Fintech) Gas	4764 5353	29.62 29.57	0.10%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	22108	29.56	0.10%
Kalyan Jewellers India Ltd. ACC Ltd.	INE303R01014	Consumer Durables	4726	29.07	0.10%
Amara Raja Energy and Mobility Ltd.	INE012A01025 INE885A01032	Cement & Cement Products Auto Components	1234 1875	28.73 28.52	0.10%
Mahindra & Mahindra Financial Services Ltd. IPCA Laboratories Ltd.	INE774D01024	Finance	9070	28.52	0.10%
Laurus Labs Ltd.	INE571A01038 INE947Q01028	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	2056 6017	28.45 28.27	0.10%
Ruchi Soya Industries Ltd	INE619A01035	Agricultural Food & Other Products	1439	27.88	0.10%
Delhivery Ltd.  AIA Engineering Ltd.	INE148001028 INE212H01026	Transport Services Industrial Products	6316 605	26.41 25.98	0.09%
Tata Chemicals Ltd.	INE092A01019	Industrial Products Chemicals & Petrochemicals	605 2376	25.98 25.72	0.09%
Bandhan Bank Ltd. Carborundum Universal Ltd.	INE545U01014	Banks	12812	25.71	0.09%
Cylent Ltd.	INE120A01034 INE136B01020	Industrial Products	1687 1289	25.67 25.52	0.09%
Thermax Ltd.	INE152A01029	Electrical Equipment	583	25.52	0.09%
National Aluminium Company Ltd. Emami Ltd.	INE139A01034 INE548C01032	Non - Ferrous Metals Personal Products	13764 3021	25.13 24.57	0.09%
Schaeffler India Ltd.	INE513A01022	Auto Components	621	24.48	0.08%
Abbott India Ltd. Apollo Tyres Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	81	24.44	0.08%
Berger Paints India Ltd.	INE438A01022 INE463A01038	Auto Components Consumer Durables	4953 4279	24.42 24.42	0.08%
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	6794	24.41	0.08%
Syngene International Ltd. L&T Technology Services Ltd.	INE398R01022 INE010V01017	Healthcare Services It - Services	2766 420	24.05 24.00	0.08%
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	1493	23.91	0.08%
NCC Ltd. Indian Energy Exchange Ltd.	INE868B01028	Construction	7489	23.90	0.08%
Apar Industries Ltd.	INE022Q01020 INE372A01015	Capital Markets Electrical Equipment	11682 258	23.78 23.65	0.08%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	531	23.64	0.08%
Aditya Birla Capital Ltd. Procter & Gamble Hygiene and Health Care Ltd.	INE674K01013 INE179A01014	Finance Personal Products	10739 143	23.62 23.61	0.08%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	326	23.56	0.08%
United Breweries Ltd. Radico Khaitan Ltd.	INE686F01025 INE944F01028	Beverages	1132 1186	23.19	0.08%
Brigade Enterprises Ltd.	INE944F01028 INE791I01019	Beverages Realty	1186	23.07 23.01	0.08%
Elgi Equipments Ltd.	INE285A01027	Industrial Products	3295	22.88	0.08%
Dalmia Bharat Ltd. IDFC Ltd.	INE00R701025 INE043D01016	Cement & Cement Products Finance	1204 20310	22.74 22.72	0.08%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1209	22.72	0.08%
					0.08%
Sundram Fasteners Ltd. Bank Of India	INE387A01021	Auto Components	1639	22.21	
Sundram Fasteners Ltd. Bank Of India Housing & Urban Development Corporation Ltd.	INE387A01021 INE084A01016 INE031A01017	Auto Components Banks Finance	1639 18800 7654	22.21 22.15 21.56	0.08%
Bank Of India Housing & Urban Development Corporation Ltd. J.B.Chemicals & Pharmaceuticals Ltd.	INE084A01016 INE031A01017 INE572A01036	Banks Finance Pharmaceuticals & Biotechnology	18800 7654 1091	22.15 21.56 21.27	0.08% 0.07% 0.07%
Bank Of India Housing & Urban Development Corporation Ltd.	INE084A01016 INE031A01017	Banks Finance Pharmaceuticals & Biotechnology Industrial Products	18800 7654	22.15 21.56 21.27 21.24	0.08%
Bank Of India Housing & Urban Development Corporation Ltd. J.B. Chemicals & Pharmaceuticals Ltd. Timken India Ltd. Natco Pharma Ltd. Suven Pharmaceuticals Ltd.	INE084A01016 INE031A01017 INE572A01036 INE325A01013 INE987B01026 INE03QK01018	Banks Finance Fhamoceuticais & Biotechnology Industrial Products Pharmaceuticals & Biotechnology Pharmaceuticais & Biotechnology Pharmaceuticais & Biotechnology	18800 7654 1091 552 1369 1946	22.15 21.56 21.27 21.24 21.05 21.01	0.08% 0.07% 0.07% 0.07% 0.07% 0.07%
Bank Of India  Nousing & Urban Development Corporation Ltd.  J.B.Chemicals & Pharmaceuticals Ltd.  Timken India Ltd.  Natco Pharma Ltd.  Suven Pharmaceuticals Ltd.  RBL Bank Ltd.  RBL Bank Ltd.	INE084A01016 INE031A01017 INE572A01036 INE325A01013 INE987B01026 INE03QK01018 INE976G01028	Banks Finance Pharmaceuticals & Biotechnology Industrial Products Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Banks	18800 7654 1091 552 1369 1946 9170	22.15 21.56 21.27 21.24 21.05 21.01 20.86	0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
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3M India Ltd. Aavas Financiers Ltd.	INE470A01017 INE216P01012	Diversified Finance	43 883	15.33 15.20	0.05%
Tejas Networks Ltd. PNR Housing Finance Ltd.	INE010301012	Telecom - Equipment & Accessories	1149	15.15	0.05%
Ramkrishna Forgings Ltd	INE572E01012 INE399G01023	Finance Auto Components	1549 1548	15.12 14.96	0.05%
Concord Biotech Ltd. Granules India Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	896	14.91	0.05%
ZF Commercial Vehicle Control Systems India Ltd	INE101D01020 INE342J01019	Pharmaceuticals & Biotechnology Auto Components	2075 95	14.89 14.81	0.05%
Pfizer Ltd. Tata Investment Corporation Ltd.	INE182A01018 INE672A01018	Pharmaceuticals & Biotechnology Finance	244 201	14.79 14.64	0.05%
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	4796	14.60	0.05%
Ratnamani Metals & Tubes Ltd. Aegis Logistics Ltd.	INE703B01027 INE208C01025	Industrial Products Gas	396 1932	14.60 14.54	0.05%
Praj Industries Ltd. SJVN Ltd.	INE074A01025	Industrial Manufacturing	1883	14.46	0.05%
Swan Energy Ltd.	INE002L01015 INE665A01038	Power Diversified	10818 2109	14.42 14.29	0.05%
Bata India Ltd. Five-Star Business Finance Ltd.	INE176A01028 INE128S01021	Consumer Durables Finance	982 1878	14.26 14.24	0.05%
Welspun Corp Ltd.	INE128501021 INE191B01025	Industrial Products	2001	14.24	0.05%
Lakshmi Machine Works Ltd. IRB Infrastructure Developers Ltd.	INE269B01029 INE821I01022	Industrial Manufacturing Construction	94 22166	14.06 14.05	0.05%
Indiamart Intermesh Ltd.	INE933S01016	Retailing	467	14.01	0.05%
Equitas Small Finance Bank Ltd. Finolex Industries Ltd.	INE063P01018 INE183A01024	Banks Industrial Products	16840 4365	13.68 13.61	0.05%
Intellect Design Arena Ltd. NIC India Ltd.	INE306R01017 INE589A01014	It - Software	1360 4877	13.49 13.42	0.05%
Godfrey Phillips India Ltd.	INE260B01028	Power Cigarettes & Tobacco Products	4877 206	13.42 13.40	0.05%
Zensar Technologies Ltd. Endurance Technologies Pvt. Ltd.	INE520A01027 INE913H01037	It - Software Auto Components	1733 537	13.30 13.28	0.05%
Affle India Pvt. Ltd. Lloyds Metals & Energy Ltd.	INE00WC01027	It - Services	814	13.27	0.05%
Iron International Ltd.	INE281B01032 INE962Y01021	Ferrous Metals Construction	1700 5034	13.16 13.14	0.05%
Narayana Hrudayalaya Ltd. PCBL Ltd.	INE410P01011	Healthcare Services	1031	13.10	0.04%
EID Parry (India) Ltd.	INE602A01031 INE126A01031	Chemicals & Petrochemicals Fertilizers & Agrochemicals	2655 1547	13.00 12.84	0.04%
V-Guard Industries Ltd. JSW Infrastructure Ltd	INE951I01027 INE880J01026	Consumer Durables Transport Infrastructure	2790 3854	12.80 12.53	0.04%
EIH Ltd.	INE230A01023	Leisure Services	3251	12.44	0.04%
Amber Enterprises India Ltd. Triveni Turbine Ltd.	INE371P01015 INE152M01016	Consumer Durables Electrical Equipment	278 1701	12.43 12.27	0.04%
Data Patterns India Ltd. Chambal Fertilisers & Chemicals Ltd.	INEOIX101010	Aerospace & Defense	436	12.23	0.04%
Bayer Cropscience Ltd.	INE085A01013 INE462A01022	Fertilizers & Agrochemicals Fertilizers & Agrochemicals	2328 192	12.11 12.06	0.04%
Jindal Saw Ltd. Tata Technologies Ltd	INE324A01024 INE142M01025	Industrial Products It - Services	1760 1116	11.94 11.90	0.04%
Vedant Fashions Ltd.	INE825V01034	Retailing	928	11.60	0.04%
K.P.R. Mill Ltd. BASF India Ltd.	INE930H01031 INE373A01013	Textiles & Apparels Chemicals & Petrochemicals	1359 172	11.49 11.35	0.04%
Sterling And Wilson Renewable Energy Ltd. Craftsman Automation Ltd.	INE00M201021	Construction	1676	11.28	0.04%
Jyothy Laboratories Ltd.	INE00LO01017 INE668F01031	Auto Components Household Products	186 2077	11.23 11.20	0.04%
CIE Automotive India Ltd BEML Ltd.	INE536H01010	Auto Components	1914	11.17	0.04%
Can Fin Homes Ltd.	INE258A01016 INE477A01020	Agricultural, Commercial & Construction Vehicles Finance	292 1282	11.09 11.05	0.04%
Gillette India Ltd. Sapphire Foods India Ltd	INE322A01010 INE806T01012	Personal Products Leisure Services	124 662	11.02 11.02	0.04%
Authum Investment & Infrastucture Ltd	INE206F01022	Finance	649	10.97	0.04%
HBL Power Systems Ltd. TVS Holdings Ltd.	INE292B01021 INE105A01035	Auto Components Finance	1738 77	10.86 10.72	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	1023	10.71	0.04%
Devyani International Ltd Asahi India Glass Ltd.	INE872J01023 INE439A01020	Leisure Services Auto Components	6087 1673	10.71 10.65	0.04%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	1778	10.64	0.04%
Inox Wind Ltd. Jubilant Pharmova Sciences Ltd	INE066P01011 INE700A01033	Electrical Equipment Pharmaceuticals & Biotechnology	4785 1144	10.59 10.53	0.04%
Anand Rathi Wealth Services Ltd. Nuvama Wealth & Investment Ltd.	INE463V01026	Capital Markets	275	10.49	0.04%
Nuvama Wealth & Investment Ltd. Sun TV Network Ltd.	INE531F01015 INE424H01027	Capital Markets Entertainment	162 1265	10.43 10.40	0.04%
Hatsun Agro Product Ltd. ICICI Securities Ltd.	INE473B01035	Food Products	783	10.25	0.04%
Eris Lifesciences Ltd.	INE763G01038 INE406M01024	Capital Markets Pharmaceuticals & Biotechnology	1237 728	10.18 10.12	0.03%
Tania platforms Ltd Lemon Tree Hotels Ltd.	INE483C01032 INE970X01018	It - Software	1089	10.12	0.03%
The New India Assurance Company Ltd.	INE970X01018 INE470Y01017	Leisure Services Insurance	7512 3780	10.10 10.02	0.03%
Aster DM Healthcare Ltd. Godrei Industries Ltd.	INE914M01019 INE233A01035	Healthcare Services Diversified	2444 978	9.94 9.93	0.03%
Rainbow Childrens Medicare Ltd	INE961001016	Healthcare Services	776	9.84	0.03%
CreditAccess Grameen Ltd.  Olectra Greentech Ltd	INE741K01010 INE260D01016	Finance Automobiles	804 627	9.81 9.79	0.03%
Eclerx Services Ltd.	INE738I01010	Commercial Services & Supplies	337	9.78	0.03%
Sumitomo Chemical India Ltd.  Aptus Value Housing Finance	INE258G01013 INE852O01025	Fertilizers & Agrochemicals Finance	1908 2976	9.77 9.70	0.03%
Bank Of Maharashtra	INE457A01014	Banks	15162	9.48	0.03%
NMDC Steel Ltd. Gujarat Pipavav Port Ltd.	INE0NNS01018 INE517F01014	Ferrous Metals Transport Infrastructure	17480 4140	9.39 9.35	0.03%
Sobha Ltd. Engineers India Ltd.	INE671H01015	Realty	551	9.30	0.03%
Kansai Nerolac Paints Ltd.	INE510A01028 INE531A01024	Construction Consumer Durables	4212 3090	9.17 9.16	0.03%
Jupiter Wagons Ltd Signatureglobal (India) Ltd.	INE209L01016 INE903U01023	Industrial Manufacturing	1576 601	9.08 9.03	0.03%
Alembic Pharmaceuticals Ltd.	INE901L01018	Realty Pharmaceuticals & Biotechnology	841	8.92	0.03%
Happiest Minds Technologies Ltd. CEAT Ltd.	INE419U01012 INE482A01020	It - Software Auto Components	1094 321	8.86 8.84	0.03%
DCM Shriram Ltd.	INE499A01024	Diversified	763	8.80	0.03%
Relaxo Footwears Ltd. Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE131B01039 INE113A01013	Consumer Durables Chemicals & Petrochemicals	1104 1280	8.80 8.75	0.03%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	2385	8.63	0.03%
Shyam Metalics & Energy Ltd Westlife Development Ltd.	INE810G01011 INE274F01020	Industrial Products Leisure Services	1067 1025	8.51 8.43	0.03%
Supreme Petrochem Ltd. Metropolis Healthcare Ltd.	INE663A01033 INE112L01020	Chemicals & Petrochemicals Healthcare Services	977 391	8.42 8.37	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	2516	8.35	0.03%
Tamilnad Mercantile Bank Ltd. Aditya Birla Sun Life AMC Ltd.	INE668A01016 INE404A01024	Banks Capital Markets	1767 1101	8.32 8.23	0.03%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	89	8.20	0.03%
Home First Finance Company India Ltd. Welspun India Ltd.	INE481N01025 INE192B01031	Finance Textiles & Apparels	704 4161	8.10 8.03	0.03%
Gujarat State Fertilizers and Chemicals Ltd. Maharashtra Scooters Ltd.	INE026A01025	Fertilizers & Agrochemicals	3473	7.99	0.03%
CCL Products (India) Ltd.	INE288A01013 INE421D01022	Finance Agricultural Food & Other Products	82 1102	7.98 7.93	0.03%
Bikaji Foods International Ltd Capri Global Capital Ltd.	INE00E101023 INE180C01042	Food Products Finance	957 3785	7.90	0.03%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	396	7.84 7.80	0.03%
IDBI Bank Ltd. Chalet Hotels Ltd.	INE008A01015 INE427F01016	Banks Leisure Services	8222 933	7.79 7.78	0.03%
Honasa Consumer Ltd.	INE035401028	Personal Products	1537	7.78	0.03%
PNC Infratech Ltd. Action Construction Equipment Ltd.	INE195J01029 INE731H01025	Construction Agricultural, Commercial & Construction Vehicles	1726 601	7.76 7.75	0.03%
Vardhman Textiles Ltd. Ouess Coro Ltd.	INE825A01020	Textiles & Apparels	1547	7.67	0.03%
The India Cements Ltd.	INE615P01015 INE383A01012	Commercial Services & Supplies Cement & Cement Products	976 2085	7.63 7.57	0.03%
Tata Teleservices (Maharashtra) Ltd. JK Lakshmi Cement Ltd.	INE517B01013 INE786A01032	Telecom - Services Cement & Cement Products	7773 953	7.56 7.50	0.03%
RR Kabel Ltd.	INE777K01022	Industrial Products	465	7.50	0.03%
Jai Balaji Industries Ltd. BLS International Services Ltd.	INE091G01018 INE153T01027	Ferrous Metals Leisure Services	825 1763	7.49 7.44	0.03%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	6736	7.40	0.03%
KSB Ltd. Jubilant Ingrevia Ltd.	INE999A01023 INE0BY001018	Industrial Products Chemicals & Petrochemicals	798 1120	7.37 7.36	0.03%
Schneider Electric Infrastructure Ltd. Blue Dart Express Ltd.	INE839M01018	Electrical Equipment	877	7.26	0.02%
Century Plyboards (India) Ltd.	INE233B01017 INE348B01021	Transport Services Consumer Durables	90 917	7.23 7.23	0.02%
UTI Asset Management Co Ltd Chennai Petroleum Corporation Ltd.	INE094301016	Capital Markets	622	7.15	0.02%
Indian Overseas Bank	INE178A01016 INE565A01014	Petroleum Products Banks	728 11563	7.11 7.04	0.02%
KNR Constructions Ltd.	INE634I01029	Construction	2107 508	6.98 6.97	0.02%
GMM Pfaudler Ltd.			508	6.97 6.92	
Trident Ltd.	INE541A01023 INE064C01022	Industrial Manufacturing Textiles & Apparels	18705		0.02%
Trident Ltd. INFIBEAM AVENUES Ltd.	INE541A01023 INE064C01022 INE483S01020	Textiles & Apparels Financial Technology (Fintech)	22125	6.90	0.02%
Trident Ltd. INFIBEAM AVENUES Ltd. Minda Corporation Ltd. Mastek Ltd.	INE541A01023 INE064C01022 INE483S01020 INE842C01021 INE759A01021	Textiles & Apparels Financial Technology (Fintech) Auto Components It - Software	22125 1206 231	6.90 6.87 6.79	0.02% 0.02% 0.02%
Trident Ltd. INFIBEAM AVENUES Ltd. Minda Corporation Ltd.	INE541A01023 INE064C01022 INE483S01020 INE842C01021	Textiles & Apparels Financial Technology (Fintech) Auto Components	22125 1206	6.90 6.87	0.02% 0.02%
Trident Ltd. INFIBEAM AVENUES Ltd. Minds Corporation Ltd. Mastack Ltd. RITES Ltd.	INE541A01023 INE064C01022 INE483S01020 INE842C01021 INE759A01021 INE320J01015	Textiles & Apparels Financial Technology (Fintech) Auto Components It - Software Construction	22125 1206 231 1029	6.90 6.87 6.79 6.68	0.02% 0.02% 0.02% 0.02%

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Cello World Ltd.	INE0LMW01024	Consumer Durables	714	6.44	0.02%	
Procter & Gamble Health Ltd.	INE199A01012	Pharmaceuticals & Biotechnology	121	6.29	0.02%	
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	95	6.26	0.02%	
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	117	6.25	0.02%	
Archean Chemicals Ltd.	INE128X01021	Chemicals & Petrochemicals	830	6.16	0.02%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	2948	6.11	0.02%	
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	12044	6.01	0.02%	
Metro Brands Ltd.	INE317I01021	Consumer Durables	457	5.98	0.02%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	313	5.97	0.02%	
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	2032	5.95	0.02%	
	INE927D01044	Auto Components	307	5.89	0.02%	
Birla Corporation Ltd. Ttk Prestige Ltd.	INE340A01012	Cement & Cement Products	435	5.79	0.02%	
	INE690A01028	Consumer Durables	614	5.76	0.02%	
Central Bank Of India	INE483A01010	Banks	9293	5.68	0.02%	
G R Infraprojects Ltd.	INE201P01022	Construction	369	5.64	0.02%	
RHI Magnesita India Itd	INE743M01012	Industrial Products	915	5.61	0.02%	
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	1088	5.46	0.02%	
Sheela Foam Ltd.	INE916U01025	Consumer Durables	581	5.39	0.02%	
TV18 Broadcast Ltd.	INE886H01027	Entertainment	10487	5.37	0.02%	
Latent View Analytics Ltd.	INE0I7C01011	It - Software	1102	5.33	0.02%	
Graphite India Ltd.	INE371A01025	Industrial Products	1015	5.25	0.02%	
Garware Technical Fibres Ltd.	INE276A01018	Textiles & Apparels	136	5.23	0.02%	
Eureka Forbes Ltd.	INEOKCE01017	Consumer Durables	1035	5.21	0.02%	
Alok Industries Ltd.	INE270A01029					
Nuvoco Vistas Corporation Ltd.		Textiles & Apparels	18984	5.19	0.02%	
NUVOCO VISTAS COPPORATION LTG. HEG Ltd.	INE118D01016	Cement & Cement Products	1529	5.19	0.02%	
	INE545A01016	Industrial Products	259	5.17	0.02%	
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	341	5.09	0.02%	
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	120	5.07	0.02%	
Medplus Health Services Ltd	INE804L01022	Retailing	731	4.98	0.02%	
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	1020	4.97	0.02%	
Akzo Nobel India Ltd.	INE133A01011	Consumer Durables	139	4.82	0.02%	
Sunteck Realty Ltd.	INE805D01034	Realty	828	4.71	0.02%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	1264	4.66	0.02%	
UCO Bank	INE691A01031	Banks	9142	4.66	0.02%	
Shoppers Stop Ltd.	INE691A01018 INE498B01024	Banks Retailing	9142 571	4.65	0.02%	
Galaxy Surfactants Ltd.	INE498B01024 INE600K01018	Retailing Chemicals & Petrochemicals	571 157	4.63 4.61	0.02%	
Galaxy Surractants Ltd. ITI Ltd.						
ITI Ltd. Zydus Wellness Ltd.	INE248A01017	Telecom - Equipment & Accessories	1469	4.47	0.02%	
	INE768C01010	Food Products	194	4.46	0.02%	
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	211	4.44	0.02%	
C.E.Info Systems Ltd.	INE0BV301023	It - Software	206	4.30	0.01%	
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	635	4.27	0.01%	
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	2109	4.24	0.01%	
Just Dial Ltd.	INE599M01018	Retailing	338	4.23	0.01%	
Mahindra Holidays and Resorts India Ltd.	INE998I01010	Leisure Services	1019	4.15	0.01%	
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	747	4.06	0.01%	
CSB Bank Ltd	INE679A01013	Banks	1247	4.04	0.01%	
Godrej Agrovet Ltd.	INE850D01014	Food Products	499	4.04 3.91	0.01%	
Laxmi Organic Industries Ltd.	INES76001020	Chemicals & Petrochemicals		3.91	0.01%	
Prince Pipes And Fittings Ltd.			1265			
Esab India Ltd.	INE689W01016	Industrial Products	642	3.77	0.01%	
	INE284A01012	Industrial Products	61	3.68	0.01%	
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	3842	3.66	0.01%	
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	163	3.63	0.01%	
Easy Trip Planners Ltd.	INE070001026	Leisure Services	8943	3.55	0.01%	
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	7790	3.42	0.01%	
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	1538	3.41	0.01%	
Campus Activewear Ltd	INE278Y01022	Consumer Durables	1213	3.37	0.01%	
Varroc Engineering Ltd.	INE665L01035	Auto Components	584	3.32	0.01%	
KAMA Holdings Ltd	INE411F01010	Finance	117	3.25	0.01%	
Aether Industries Ltd	INE0BWX01014	Chemicals & Petrochemicals	364	3.24	0.01%	
Mishra Dhatu Nigam Ltd.	INE099Z01011	Aerospace & Defense	744	3.08	0.01%	
Prism Johnson Ltd.						
Gujarat Ambuja Exports Ltd.	INE010A01011	Cement & Cement Products	1847	3.05	0.01%	
	INE036B01030	Agricultural Food & Other Products	2104	3.00	0.01%	
Star Cement Ltd.	INE460H01021	Cement & Cement Products	1236	2.81	0.01%	
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	352	2.74	0.01%	
KRBL Ltd.	INE001B01026	Agricultural Food & Other Products	875	2.68	0.01%	
Vaibhav Global Ltd.	INE884A01027	Consumer Durables	836	2.65	0.01%	
Route Mobile Ltd.	INE450U01017	Telecom - Services	163	2.58	0.01%	
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	2294	2.31	0.01%	
Indigo Paints Ltd.	INE09VQ01012	Consumer Durables	152	2.20	0.01%	
Jindal Worldwide Ltd.	INE247D01039	Textiles & Apparels	429	1.61	0.01%	
Punjab & Sind Bank	INE608A01012	Banks	2073	1.61	0.0176	
KIOCL Ltd.	INE880L01014	Ferrous Metals	2073 92	0.38	^	
	142555201014	remoda recora	74	v.38		
Unlisted				Nil	Nil	
				Nil	MII	
Debt Instruments				Nil	Nil	
				Nil	Nil	
isted / Awaiting Listing On Stock Exchanges						
				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
erm Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
					-	
Deposits (Placed as Margin)				Nil	Nil	
				MII	1411	
Money Market Instruments				Nil	Nil	
				Nil	reil	
Certificate of Deposits						
cerum-ace or peposits				Nil	Nil	
				Nil	Nil	
Commercial Papers						
				Nil	Nil	
Freasury Bills				Nil	Nil	
Treasury Bills				Nil Nil	Nil Nil	
Treasury Bills						
Treasury Bills  Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Commercial Papers Treasury Bills Units of Real Estate Investment Trust (REITs) Units of An Alternative Investment Fund (AIF)						
Treasury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)				Nil Nil	Nil Nil	
Treasury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)				Nil	Nil	
Treasury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)  TREPS				Nii Nii 14.04	Nil Nil 0.05%	
Treasury Bills  Units of Real Estate Investment Trust (REITs)  Units of an Alternative Investment Fund (AIF)				Nil Nil	Nil Nil	

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.

^ 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.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IND/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjpruamc.com/datutory-dacdosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 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.

(8) These represent the shares locked-in for a period of three years under clause no. 3(8)(s) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.





				ICICI Prudentiai Mu	tuai Fun	ıa			
ICICI Prudential BSE 500 ETF FOR	=								
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					12467.97	99.87%			
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	31248038		12467.97	99.87%			
TREPS					25.22	0.20%			
Net Current Assets					-9.24	-0.07%			
Total Net Assets					12483.95	100.00%			

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

② As per 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.iciclpruamc.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.



Benchmark Riskometer Benchmark name - BSE 500 TRI 1



		ICICI	Prudential M	utual Fund		
ICICI Prudential Bond Fund						
Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh)		Yield of the instrument Yield to Call @
Debt Instruments				272359.54	92.57%	
Listed / Awaiting Listing On Stock Exchanges						
Ested / Awarding Esting on Stock Exchanges				272359.54	92.57%	
Government Securities				210976.48	71.71%	
Government Securities	IN0020230085	7.18 SOV	93978460	95749.01	32.54%	7.01
Government Securities	IN0020240019	7.1 SOV	46681600	47445.50	16.13%	6.98
Government Securities	IN0020200120	8.34 SOV	28450000	29297.44	9.96%	8.03
Government Securities	IN0020230077	7.18 SOV	18100000	18511.27	6.29%	7.03
State Government of West Bengal	IN3420230317	7.53 SOV	4000000	4098.90	1.39%	7.42
Government Securities	IN0020220151	7.26 SOV	3687550	3771.62	1.28%	7.02
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	3424200	3500.39	1.19%	7.40
State Government of Rajasthan	IN2920230579	7.52 SOV	3000000	3077.55	1.05%	7.40
State Government of West Bengal	IN3420230309	7.52 SOV	2808000	2868.76	0.98%	7.41
Government Securities	IN0020210137	8 SOV	2500000	2527.56	0.86%	7.69
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	125700	128.48	0.04%	7.38
Non-Convertible debentures / Bonds						
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	11650	61383.06 11692.60	20.86% 3.97%	0.03
Pipeline Infrastructure Pvt Ltd.	INE507T07146 INE01XX07034	7.87 CRISIL AAA 7.96 CRISII AAA	11650 7400	11692.60 7503.83	3.97% 2.55%	8.02 7.79
HDFC Bank Ltd. **	INE01XX07034 INE040A08AF2	7.96 CRISIL AAA 7.75 CRISIL AAA	7400 5700	7503.83 5750.76	1.95%	7.79 7.60
LIC Housing Finance Ltd. **	INEU4UAU8AF2 INE115A07MQ6	7.75 CRISIL AAA 7.75 CRISIL AAA	550	5/50./6 5499.48	1.95%	7.60
LIC Housing Finance Ltd. **	INE115A07MQ6 INE115A07NP6	8.75 CRISIL AAA	500	5499.48 5174.62	1.87%	7.74
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	500	4973.51	1.69%	7.74
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	320	3136.94	1.07%	7.86
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	2500	2529.41	0.86%	7.60
NABARD **	INE261F08D09	7.4 CRISIL AAA	250	2489.78	0.85%	7.67
Small Industries Development Bank Of India. **	INE556F08JY8	7.15 ICRA AAA	250	2487.22	0.85%	7.73
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	1000	997.30	0.34%	7.69
DME Development Ltd. **	INE037Q07017	9.96 CRISIL AAA	81	864.34	0.29%	9.55
DME Development Ltd. **	INE0J7Q07108	9.96 CRISIL AAA	81	863.94	0.29%	9.52
DME Development Ltd. **	INE037Q07090	9.96 CRISIL AAA	81	860.89	0.29%	9.51
DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	81	860.51	0.29%	9.37
DME Development Ltd. **	INE0J7Q07082	9.96 CRISIL AAA	81	859.22	0.29%	9.45
DME Development Ltd. **	INE037Q07066	9.96 CRISIL AAA	81	853.45	0.29%	9.41
DME Development Ltd. **	INE0J7Q07058	9.96 CRISIL AAA	81	851.14	0.29%	9.33
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041	9.96 CRISIL AAA	81	848.29	0.29%	9.25
	INE0J7Q07033	9.96 CRISIL AAA	81	843.84	0.29%	9.18
DME Development Ltd. ** Power Finance Corporation Ltd. **	INE0J7Q07025	9.96 CRISIL AAA	81	841.46	0.29%	9.00
NABARD **	INE134E08KC1	8.85 CRISIL AAA	47	496.15	0.17%	7.40
NADARD .	INE261F08BC8	8.5 CRISIL AAA	10	104.38	0.04%	7.48
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				NII	NII	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
money market instruments				12053.78	4.10%	
Certificate of Deposits						
Punjab National Bank **	INF160A16PK9	CRISIL A1+	1000	12053.78 4829.98	4.10% 1.64%	7.47
HDEC Bank Ltd. **	INE160A16PK9 INE040A16ER2	CRISIL A1+ CRISIL A1+	1000	4829.98 4815.71	1.64%	7.47 7.51
Canara Bank **	INEU4UA16ER2 INE476A16YS4	CRISIL A1+	500	4815.71 2408.09	0.82%	7.51
	142470410134	CRISICALT	300	2408.09	0.0270	7.45
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				765.06	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	7380	765.06	0.26%	
TREPS						
THE S				4011.17	1.36%	
Net Current Assets				5032.55	1.71%	
Total Net Assets				294222.10	100.00%	
<u> </u>				434222.10	200.00-70	

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

\*\* Non Traded / Illiquid Securities.

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

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

& As per 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 Babasis as provided by Valuation eigent by Valuation eigent by Valuation eigent by Valuation eigent of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/statutory-discloseures/develoth-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 underlined the volation. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to all the scheme as well and exercise adequate due diligence when deciding to make their investments."



Benchmark Riskometer
Benchmark name - CRISIL Medium to Long Duration Debt A-III Index



TOTAL Devidential Physician Fund		ICICI F	Prudential Mutual Fund			
ICICI Prudential Bluechip Fund Portfolio as on Aug 31,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)				5787800.90	90.12%	
Listed / Awaiting Listing On Stock Exchanges						
ICICI Bank Ltd.	INE090A01021	Banks	40518440	5787800.90 498052.66	90.12% 7.76%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	14495800	437664.44	6.81%	
Larsen & Toubro Ltd.	INE018A01030	Construction	10644617	394345.80	6.14%	
HDFC Bank Ltd. Infosys Ltd.	INE040A01034	Banks	22692095	371446.90	5.78%	
Maruti Suzuki India Ltd.	INE009A01021 INE585B01010	It - Software Automobiles	16770859 2229726	325975.19 276552.92	5.08% 4.31%	
Axis Bank Ltd.	INE385B01010	Banks	2229726	2/0552.92	4.09%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	16091238	255697.82	3.98%	
Ultratech Cement Ltd. Sun Pharmaceutical Industries Ltd.	INE481G01011	Cement & Cement Products	2124133	240067.39	3.74%	
Sun Pharmaceutical Industries Ltd. Hero Motocorp Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	10062064	183295.59	2.85%	
ITC Ltd.	INE158A01026 INE154A01025	Automobiles Diversified Fmcq	2790028 27496058	152207.19 138002.72	2.37%	
NTPC Ltd.	INE733E01010	Power	31156768	129674.47	2.02%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	16116928	121384.64	1.89%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	2299638	111072.52	1.73%	
Tata Motors Ltd. SBI Life Insurance Company Ltd.	INE155A01022	Automobiles	8199354	91123.52	1.42%	
Tech Mahindra Ltd.	INE123W01016 INE669C01036	Insurance It - Software	4865658 5358789	90029.27 87696.58	1.40%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	26117708	86384.32	1.35%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	23282709	83270.61	1.30%	
DLF Ltd.	INE271C01023	Realty	9137181	77218.32	1.20%	
HCL Technologies Ltd. Hindalco Industries Ltd.	INE860A01027	It - Software	4156410	72872.26	1.13%	
Coal India Ltd.	INE038A01020 INE522F01014	Non - Ferrous Metals Consumable Fuels	10371568 13681198	72740.99 71819.45	1.13%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	9691864	71593.80	1.11%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	20658278	69701.03	1.09%	
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1462114	64632.75	1.01%	
Avenue Supermarts Ltd. Lupin Ltd.	INE192R01011	Retailing	1238262	61014.74	0.95%	
Procter & Gamble Hygiene and Health Care Ltd.	INE326A01037 INE179A01014	Pharmaceuticals & Biotechnology Personal Products	2564313 339903	57445.74 56139.23	0.89% 0.87%	
United Breweries Ltd.	INE686F01025	Beverages	2474641	50741.28	0.79%	
United Spirits Ltd.	INE854D01024	Beverages	3367286	49645.58	0.77%	
Shree Cements Ltd. Siemens Ltd.	INE070A01015	Cement & Cement Products	190064	48432.11	0.75%	
Mahindra & Mahindra Ltd.	INE003A01024	Electrical Equipment	656432	45248.51	0.70%	
Hindustan Aeronautics Ltd.	INE101A01026 INE066F01020	Automobiles Aerospace & Defense	1496473 866924	41982.05 40571.61	0.65%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1496396	40385.48	0.63%	
Trent Ltd.	INE849A01020	Retailing	562536	40270.55	0.63%	
Cummins India Ltd.	INE298A01020	Industrial Products	1037292	38843.47	0.60%	
Aurobindo Pharma Ltd. Wipro Ltd.	INE406A01037 INE075A01022	Pharmaceuticals & Biotechnology It - Software	2334499 6705584	36637.63 36102.86	0.57% 0.56%	
Bajaj Auto Ltd.	INE075A01022 INE917I01010	Automobiles	317030	30102.86	0.54%	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	449412	31599.73	0.49%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	2735168	30849.96	0.48%	
ICICI Securities Ltd. Tata Consultancy Services Ltd.	INE763G01038	Capital Markets	3352608	27613.76	0.43%	
Vedanta Ltd.	INE467B01029 INE205A01025	It - Software Diversified Metals	588564 5543714	26801.73 25969.53	0.42%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	6044062	25327.64	0.39%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	586195	16491.42	0.26%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	500462	15648.45	0.24%	
Muthoot Finance Ltd. Titan Company Ltd.	INE414G01012	Finance	700485	13770.48	0.21%	
Max Financial Services Ltd.	INE280A01028 INE180A01020	Consumer Durables Insurance	327211 1007888	11665.56 10833.28	0.18% 0.17%	
Jm Financial Ltd.	INE780C01023	Finance	7944158	8467.68	0.13%	
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	2575730	5808.53	0.09%	
Gillette India Ltd.	INE322A01010	Personal Products	63752	5664.68	0.09%	
Cipla Ltd. Bank Of Baroda	INE059A01026	Pharmaceuticals & Biotechnology	313691	5191.27	0.08%	
Syngene International Ltd.	INE028A01039 INE398R01022	Banks Healthcare Services	1705713 344723	4265.99 2994.78	0.07%	
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	199999	2661.59	0.04%	
Grasim Industries Ltd.	IN9047A01029	Cement & Cement Products	50158	891.83	0.01%	
Unlisted				Nil	Nil	
Debt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
				Nil	MII	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				24736.11	0.39%	
				24736.11	U.39%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				24736.11	0.39%	
182 Days Treasury Bills	IN002024Y043	SOV	10000000	24736.11 9905.25	0.39%	6.59
91 Days Treasury Bills	IN0020241043	SOV	5000000	4977.67	0.08%	6.55
182 Days Treasury Bills	IN002024Y019	SOV	4200000	4175.77	0.07%	6.62
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y540	SOV	2500000	2488.84	0.04%	6.55
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y524	SOV	1300000	1297.45 1196.15	0.02%	6.53 6.53
182 Days Treasury Bills	IN002023Y532 IN002024Y027	SOV	1200000 700000	1196.15 694.98	0.02%	6.53 6.60
				5,4.50		
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
İ						
11-14 F 11				Nil	Nil	
Units of an Alternative Investment Fund (AIF)						
Units of an Alternative Investment Fund (AIF)  TREPS				602387 02	9.38%	
				602387.02	9.38%	
TREPS Others				602387.02 2535.44	9.38%	
TREPS						
TREPS Others				2535.44	0.04%	

Details	of	Stock	Future	/	Index	Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/	6 to Nav	
Stock / Index Futures								
Nifty 50 Index \$\$			Index Futures	571800		145105.11	2.26%	
Reliance Industries Ltd. \$\$			Petroleum Products	-1850000		-56219.65	-0.88%	

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\$ - Derivatives.

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.

9 - As per ANTF ESP tradicise 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.

Por Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/JMD/JMD-Po0-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icigruamc.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.



Benchmark Riskometer Benchmark name - Nifty 100 TRI



Control   Cont			ICICI Pruder	itial Mutual Fund				
Control   Cont	ICICI Prudential Bharat Consumption Fund							
Control Assemble Minister   Control	Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh) 9	% to Nav Yie	old of the instrument Yield to Call ®	
Marie State Control   Mile S	Equity & Equity Related Instruments	1511 Coupon	Zindastry, Ruding	Quantity Exposure/11			Treat to can g	
March 1999/1999   March 1999	<del></del>				243381.95	88.93%		
Marchaelina   Marchaelina	Listed / Awaiting Listing On Stock Exchanges				243381.95	88.93%		
March 1988   March 2006   Mar			Diversified Fmcg					
March   Marc								
Martines State State State   Martines State State   Martines State   Mar								
Part								
March   Marc	ITC Ltd.							
Michael   Mich								
Server Continued		INE494B01023	Automobiles	291387	8197.59	3.00%		
March   March   Miller   March   Mar		INE318A01026		262024	8183.80	2.99%		
March Recented   Miller   March Recented   Miller   Mil								
Parts   Part								
Man March   Michael   March   March   March   Michael								
Min 20 M. P. C. L.   Min 20 M. C.								
Section 1982   Sect								
Section   Sect								
Company   Comp	Zomato Ltd.			1840091	4609.98	1.68%		
March Section   Michael		INE646L01027	Transport Services	92882	4486.20	1.64%		
Section   1985			Consumer Durables					
March   Marc								
March   Marc								
Section   Sect	PVR Ltd.							
Part   International Content   1970								
Mar								
Content   Cont	Red Tape Ltd	INEOLXT01019		526892				
According Name Name Name Name Name Name Name Name		INE427F01016	Leisure Services	422544	3528.88	1.29%		
Scient March 1500   Scie								
Membrane Lace   Membrane Services   Membrane								
Control State   1,000   1,00	Apollo Hospitals Enterprise Ltd.							
Angle and DAM								
Pace Company Staff								
Ration (Content Life   Michael   M								
MICHAEL   MICH								
Date   Date State   Date   Date State   Date   Date State	INE230A01023	Leisure Services	501399	1918.35	0.70%			
Notes   Decision   D								
Section Conforment of Lance								
The fibros Labids    DECEMBER 1989   Labids   DECEMBER 1989   Labids   1999   Labids   1999   Labids   1999   Labids   1999   Labids   1999   Labids   Labid								
Propose   Professional Life   1920-1920   1921-1920								
Course Note Revised Left	Syngene International Ltd.							
Light LL.			Consumer Durables		820.01			
Committed   100				34620	775.56			
Medical Analysis Services Lid   Medical Analysis								
Page Industries List.	Kajaria Ceramics Ltd.							
Control Cont	Medplus Health Services Ltd							
Thymogene Technologies Ltd. 1MC594001019 Healthcane Services 42387 365.9 0.13% Services 10400001020 Leiture Services 3433 7.09 ^    Unitiated	Godrei Consumer Products Ltd.							
Sample   100   1								
United   Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	Samhi hotels Ltd					0.15 %		
Dabl. Instruments  Listed J. Awaiting Listing On Stock Exchanges.  Securitized Dabl. Instruments  Noti Noti Term Deposits Noti Deposits (Placed as Maryin)  Deposits (Placed as Maryin)  Money. Harket Instruments  Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Noti Certificate of Deposits Noti Noti Certificate of Deposits Noti Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Certificate of Deposits Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Certificate of Deposits Noti Noti Noti Noti Noti Noti Noti Noti								
Listed / Awalting Listing On Stock Exchanges	Unlisted				Nil	Nil		
Listed / Awalting Listing On Stock Exchanges								
Securitized Debt Instruments	Debt Instruments				Nil	Nil		
Securitized Debt Instruments	Lieted / Awaiting Lieting On Stock Exchanges							
No.   No.   No.   No.					Nil	Nil		
Term Deposits	Securitized Debt Instruments				Nil	Nil		
Deposits (Flaced as Marqin)  Nil Nil  Nil Nil  Nil Nil  Nil Nil  Nil Nil  Nil Nil  Nil Nil  Nil Nil  Nil Nil  Nil					NIII	••••		
Deposits (Placed as Marqin)  Nil Nil  Money, Market Instruments  Sertificate of Deposits  Nil Nil  Commercial Papers  Nil Nil  Sertificate of Deposits  Nil Nil  Commercial Papers  Nil Nil  10020222307 SOV 3000000 2978.99 1.09% 364 Days Treasury Bills 364 Days Treasury Bills 10020222307 SOV 3000000 2978.99 1.09% 6.60  Units of Real Estate Investment Trust (REITs) 8515.98 3.11% EMBASSY OFFICE PARKS REIT INEO41025011 Units of Real Estate Investment Trust (REITs) 2194048 6515.98 3.11%  Units of an Alternative Investment Fund (AIF)  TREES  18357.21 6.71% Chees Cash Margin - Derivatives  Net Current Assets  Net Current Assets	Term Deposits				Nil	Nil		
Deposits (Placed as Marqin)  Nil Nil  Money, Market Instruments  Sertificate of Deposits  Nil Nil  Commercial Papers  Nil Nil  Sertificate of Deposits  Nil Nil  Commercial Papers  Nil Nil  10020222307 SOV 3000000 2978.99 1.09% 364 Days Treasury Bills 364 Days Treasury Bills 10020222307 SOV 3000000 2978.99 1.09% 6.60  Units of Real Estate Investment Trust (REITs) 8515.98 3.11% EMBASSY OFFICE PARKS REIT INEO41025011 Units of Real Estate Investment Trust (REITs) 2194048 6515.98 3.11%  Units of an Alternative Investment Fund (AIF)  TREES  18357.21 6.71% Chees Cash Margin - Derivatives  Net Current Assets  Net Current Assets								
Money Harket Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil		
Money Harket Instruments	Denosite (Placed as Margin)							
Certificate of Deposits	osposis (Flaceu as Platylli)				Nil	Nil		
Cartificate of Deposits	Money Market Instruments				2078 00	1.00%		
Commercial Papers	· ———				2978.99	1.09%		
Commercial Papers  Treasury Bills 364 Days Treasury Bills 10002032307 SOV 3000000 2778-99 1.09% 6.60  Linits of Real Estate Investment Trust (RETIs) 8515.98 3.11%  EMBASSY OFFICE PARKS RETT INEQUIDED IN Units of Real Estate Investment Trust (RETIs) 2194048 815.98 3.11%  Units of an Alternative Investment Fund (AIF)  TREPS 1837.21 6.71% Others 492.51 0.18% Net Current Assets  Net Current Assets  Net Current Assets	Certificate of Deposits				Nil	Nil		
Teasury Bills   2978.99   1.09%								
364 Days Treasury Bills 1N0020232307 SOV 3000000 2778.59 1.09% 6.60  Units of Real State Investment Trust (REITs) 8515.98 3.11%  EMBASSY OFFICE PARKS REIT INEQUIDED IN Units of Real Estate Investment Trust (REITs) 2194048 8515.98 3.11%  Units of an Alternative Investment Fund (AIF) NII  TREPS 18357.21 6.71%  Others 492.51 0.18%  Net Current Assets 9.95.51 -0.02%	Commercial Papers				Nil	Nil		
364 Days Treasury Bills 1N0020232307 SOV 3000000 2778.59 1.09% 6.60  Units of Real State Investment Trust (REITs) 8515.98 3.11%  EMBASSY OFFICE PARKS REIT INEQUIDED IN Units of Real Estate Investment Trust (REITs) 2194048 8515.98 3.11%  Units of an Alternative Investment Fund (AIF) NII  TREPS 18357.21 6.71%  Others 492.51 0.18%  Net Current Assets 9.95.51 -0.02%	Transum Bills							
Units of Real Estate Investment Yout (REITs)   8515,98   3,11%     EMBASSY OFFICE PARKS REIT   INEO41025011   Units of Real Estate Investment Trust (REITs)   2194048   8515,98   3,11%     Units of an Alternative Investment Fund (AIF)   NII   NII     TREPS								
### ADDRESSY OFFICE PARKS REIT INE041025011 Units of Real Estate Investment Trust (REITs) 2194048 815.598 3.11%    Units of an Alternative Investment Fund (AIF)		INUU20232307	SUV	300000	2978.99	1.09%	6.60	
EMBASSY OFFICE PARKS REIT INE041025011 Units of Real Estate Investment Trust (REITs) 2194048 8515.98 3.11%    Units of an Alternative Investment Fund (AIF)	Units of Real Estate Investment Trust (REITs)				2515 GR	3,11%		
Units of an Alternative Investment Fund (AIF)         Nii         Nii         Nii           TREPS         18357.21         6.71%           Others         492.51         0.18%           Cash Margin - Derivatives         492.51         0.18%           Net Current Assets         -99.51         -0.02%	EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	2194048				
REES     18357.21     6,71%       Others     492.51     0.18%       Cash Margin - Derivatives     492.51     0.18%       Net Current Assets     -59.51     -0.02%								
1895/12   0.12%	Units of an Alternative Investment Fund (AIF)				Nil	Nil		
1895/12   0.12%	***************************************							
Cash Margin - Derivatives	IKEPS				18357.21	6.71%		
Cash Margin - Derivatives	Others				400.54	0.100/-		
Net Current Assets -59.51 -0.02%								
					492.31	0.1070		
<u>Total Net Assets</u> 273667.13 100.00%					-59.51	-0.02%		
	Total Net Assets	•		•	273667.13	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.

^ 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.

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.icicjnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per ARFI Best Practices Guidelines Circular No. ARFI/J 35P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agenting.

Scheme Riskometer





				icici Prudentiai Mu	tuai ruii	u			
ICICI Prudential BHARAT 22 FOF									
Portfolio as on Aug 31,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					203702.81	99.85%			
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	171178828		203702.81	99.85%			
TREPS					1497.46	0.73%			
Net Current Assets					-1184.74	-0.58%			
Total Net Assets					204015.53	100.00%			

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

(a) As per AMTE Best Practices Gudelines Circular No. 31/2020 - 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 AMTE Ben Packtices Gudeling 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.



Benchmark Riskometer Benchmark name - BSE Bharat 22 TRI



Martin	ICICI Prudential Banking & PSU Debt Fun	d	ICICI	Prudential Mutual	Fund			
March   Marc	Portfolio as on Aug 31,2024		Coupon Industry/Pating	Quantity Evnosure	/Market Value(De Lakh) 9	% to Nav Vie	ld of the instrument	Vield to Call @
March   Marc		1314	Coupon Industry/Rating	Quantity Exposure			id of the instrument	rieu to can e
Marchen   Marc	Listed / Awaiting Listing On Stock Exchanges				865776.88	93.85%		
Second Control   Seco					175757.32	19.05%		
Marches   Marc	Government Securities							
Second content plan bender   1,000								
Section 1985	State Government of Uttar Pradesh	IN3320230391	7.51 SOV	3424200	3500.39	0.38%	7.40	
March   Marc	State Government of West Bengal							
Company								
March State   March State								
March 2017   Michael Control								
MARCINE   Michael   Mich	HDFC Bank Ltd. **							
Month   Mont								8.19
March   Ministry   M	NABARD **	INE261F08DW2	7.57 CRISIL AAA	26000	25947.25	2.81%	7.67	
March Service Company No.   Miles	Housing and Urban Development Corporation Ltd. **							
March   Marc								
Mart   Mart	Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA	20000	19918.64	2.16%	7.60	
March Section   March Sectio	Axis Bank Ltd. **							8.41
March   Marc								
Part Prints   Company   1.54   Company	NABARD **	INE261F08DO9	7.4 CRISIL AAA	1400	13942.77	1.51%	7.67	
March   Marc	Power Finance Corporation Ltd. **		7.44 CRISIL AAA					
Description   1999								
Section   Processing   Proces	HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08427	7.86 CRISIL AAA	112	11304.35	1.23%	7.69	
Section   Company   Comp	Rural Electrification Corporation Ltd. **							
Amagened   March   M		INE556F08KI9	7.44 CRISIL AAA	10000	9955.28	1.08%	7.69	
MARIAN   M. P.   1.00   M. P.   1.	Axis Bank Ltd.	INE238A08468	7.65 CRISIL AAA	850	8501.45	0.92%	7.61	
Concession   Con	NABARD **							
Second Company Compa								
Section 16.1	Bank Of Baroda ( Tier II Bond under Basel III ) **	INE028A08190	7.44 FITCH AAA	750	7470.74	0.81%	7.52	8.22
Manager   Mana								
See Burst a from Care   Burst and more   Burst   Bur								
Sear Sear Sear Sear Sear Sear Sear Sear	State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83 CRISIL AAA	600	5840.26	0.63%	6.36	8.34
Marcial Confession Congression Lit.**   Microscollands   7,75   SCALA MA   500   500.15   50.14   7.31	Bharat Sanchar Nigam Ltd. **							
Each Contact Act								
Medical Plane   Medical Plan	HDFC Bank Ltd. **	INE040A08369	7.95 CRISIL AAA	500	5001.49	0.54%	7.93	
MICHIGAN SERVICATION CONTROLLED   MICHIGAN   SO   MISS   C.379   7.7								
Band Benefits State   14								
March   Marc	Rural Electrification Corporation Ltd. **	INE020B08DV3	6.92 CRISIL AAA	500	4859.07	0.53%	7.41	
Seed Data Conditionary Life **   NESSIGNICUS   R.2072 ECAN AAA   400   3906.11   4.3%   8.02								
MINISTRATES   MARINE   MARIN								
Mathematic Composition   Mathematic Composit	DME Development Ltd. **	INE037Q07108	9.96 CRISIL AAA	308	3285.11	0.36%	9.52	
Cold Development Lift								
Description   Company		INE0J7Q07082	9.96 CRISIL AAA				9.45	
Description   1.5   1.	DME Development Ltd. **		9.96 CRISIL AAA		3236.43			
Del Development List **   PRODY/PO/TIZS   9.50 CRISES AAA   300   3196.22   0.39%   9.00   Prover Finance Composition List **   PRE HEARLES S								
Manbagan Telephone Nijam Lis. **   NEESSA0077   B.29 CEISL AAACE)   300   300.35   0.31%   7.69   110°C Rank Lis. **   NEESSA0077   7.8 CEISL AAA   250   252.41   0.27%   7.60   7.60   7.70		INE037Q07025						
Power Finance Corporation List. **   NEL14406N12   7.77 CRISIL AMA   2500   2521_26   0.27%   7.47	Mahanagar Telephone Nigam Ltd. **							
Rural Electrification Carporation Ltd.    NECTORORAGO   7.7 CUISIL AM   250   251.45   27%   7.52     Rural Electrification Carporation Ltd.   1812-14608607   7.77 CUISIL AM   2500   2506.55   257%   7.59     Rural Electrification Carporation Ltd.   1812-1460807   7.75 CUISIL AM   2500   2405.46   0.27%   7.59     Rural Electrification Comporation Ltd.   1812-1460807   7.50 CUISIL AM   2500   2405.42   0.27%   7.59     Rural Electrification Convention Basic Of India. **   1812-1460807   7.55 CUISIL AM   250   2403.42   0.27%   7.56     Rural Electrification Convention Basic Of India. **   1812-1460807   7.55 CUISIL AM   250   2403.82   0.27%   7.56     Rural Electrification Comporation Ltd.   1812-1470807   7.55 CUISIL AM   250   2407.88   0.27%   7.75     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.88   0.27%   7.75     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.88   0.27%   7.75     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.88   0.27%   7.75     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.88   0.27%   7.75     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.88   0.27%   7.75     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.79   0.24%   7.76     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.79   0.24%   7.76     Rural Electrification Corporation Ltd.   1812-1470807   7.57 CUISIL AM   250   2407.79   0.24%   7.76     Rural Electrification Corporation Ltd.   1812-1470807   7.50 CUISIL AM   250   2407.79   0.14%   7.71     Rural Electrification Corporation Ltd.   1812-1470807   7.50 CUISIL AM   250   2407.89   0.15%   7.71     Rural Electrification Corporation Ltd.   1812-1470807   7.50 CUISIL AM   250   2407.89   0.15%   7.71     Rural Electrification Corporation Ltd.   1812-1470807   7.50 CUISIL AM   250   2407.89   0.15%   7.71     Rural E								
Rural Electrification Corporation Ltd. **  INCLUSION Ltd. **  INCLUSIO		INE020B08AQ9	7.7 CRISIL AAA	250	2512.45	0.27%	7.52	
NEICE BASK LLG.**   NEIGNALADINGS   7.5 CATISLL, AA   250   3493 A2   0.2%   7.94	Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA	2500	2506.95	0.27%	7.59	
Small Industries Development Bank Of India. ** INESSURGENT 7, 755 CMISIL, MA 250 290, 3493,34 0,27% 7,69 RABARD ** R								
NAMADO ** NUZAIFORQA 7,25 CRISIL ANA 250 2407.86 0,27% 7,76 NAMADO ** NUZAIFORQA 7,25 CRISIL ANA 250 2405.27 0,27% 7,76 NAMADO ** NUZAIFORQA 7,25 CRISIL ANA 250 2405.27 0,27% 7,76 NAMADO ** NEPORRORUS 5,76 CRISIL ANA 250 2408.16 0,25% 7,76 NAMADO ** NEPORRORUS 5,76 CRISIL ANA 250 2408.16 0,25% 7,76 NAMADO ** NEPORRORUS 5,76 CRISIL ANA 250 2408.16 0,25% 7,76 NAMADO ** NEPORRORUS 7,10 NAMADO ** NEPORRORUS 7,1 NEPARADO ** NEP	Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	2500	2493.24	0.27%	7.69	
Rural Electrification Corporation Ltd.  INGOZEBBORDE 5 5,76 CRISIL AAA 250 2446.26 0.27% 7.56  INGOZEBBORDE 6 NEW 1 NEW	NABARD **	INE261F08DQ4	7.25 CRISIL AAA	250	2487.86	0.27%	7.76	
### HIPCE BORN LEG.   NEO-MANDROSS   5.76 CRIST, AAA   250   2438.18   0.25%   7.38     NEO-MANDRO **   NEO-MANDROSS   7.22 CRIA AAA   250   225   223.79   0.24%   7.76     NEO-MANDRO **   NEO-MANDROSS   7.22 CRIA AAA   200   1987.72   0.22%   7.22     NEO-MANDROSS   7.22 CRIA AAA   200   1987.72   0.22%   7.22     NEW Finance Composition Ltd. **   NEO-MORRADA   7.50 CRIST, AAA   150   1407.55   0.16%   7.60     New Finance Composition Ltd. **   NEO-MORRADA   7.50 CRIST, AAA   150   1407.55   0.16%   7.60     New Finance Composition Ltd. **   NEO-MORRADA   7.50 CRIST, AAA   150   1407.55   0.16%   7.71     New Finance Composition Ltd. **   NEO-MORRADA   7.50 CRIST, AAA   150   1407.75   0.16%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.16%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.16%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     New Finance Composition Ltd. **   NEI-MERGULI   7.50 CRIST, AAA   150   1407.75   0.11%   7.71     NII								
LICLE Bank Ltd. (The II Bord under Based III )	HDFC Bank Ltd.	INE040A08856	5.78 CRISIL AAA	250	2438.18	0.26%	7.93	
Rural Electrification Corporation Ltd. **  INEQUEBOBAS 3 R.11 CRISTL. AAA 150 1497.25 0.16% 7.66 Rural Electrification Corporation Ltd. **  INEQUEBOBAS 8.11 CRISTL. AAA 125 1254.78 0.14% 7.71  Power Finance Corporation Ltd. **  INELESCENT 7.15 CRISTL. AAA 125 1247.87 0.14% 7.71  Power Finance Corporation Ltd. **  INELESCENT 7.15 CRISTL. AAA 100 994.70 0.11% 7.71  Power Finance Corporation Ltd. **  INELESCENT 7.15 CRISTL. AAA 100 994.70 0.11% 7.71  Rural Electrification Corporation Ltd. **  INELESCENT 7.15 CRISTL. AAA 100 998.24 0.11% 7.71  Rural Electrification Corporation Ltd. **  INELESCENT 7.15 CRISTL. AAA 50 50 503.88 0.05% 7.70  Zero Causen Bonds / Deep Discount Bonds  Privately Placed/unilisted  Securitized Debt Instruments  Intil Nii  Peposits (Placed as Margin)  Money Market Instruments  Letting 1.15 CRISTL. AAA 100 Nii Nii Nii Nii Nii Nii Nii Nii Nii N	ICICI Bank Ltd. ( Tier II Bond under Basel III )							8.17
Sural Electrification Corporation Ltd. **   INEQUIDENSES   8.11 CRISII. AAA   125   1254.78   0.14%   7.77     Power Finance Corporation Ltd. **   INE19408BU1   7.59 CRISIII. AAA   125   1247.87   0.14%   7.71     Power Finance Corporation Ltd. **   INE19408BU1   7.59 CRISIII. AAA   100   994.70   0.11%   7.71     Power Finance Corporation Ltd. **   INE19408BU7   6.5 CRISII. AAA   100   998.24   0.11%   7.71     Power Finance Corporation Ltd. **   INE19408BU7   6.5 CRISII. AAA   100   998.24   0.11%   7.71     Power Finance Corporation Ltd. **   INE19408BU7   6.5 CRISII. AAA   100   998.24   0.11%   7.71     Rural Electrification Corporation Ltd. **   INE19408BU7   6.5 CRISII. AAA   100   998.24   0.11%   7.70     Zero Coupon Bonds / Deep Discount Bonds								
None   Finance Corporation Ltd. **   NEI 34-EGBLR 7   7.15 CRISIL AAA   100   994.70   0.11%   7.71	Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1254.78	0.14%	7.71	
Power Finance Corporation Ltd. **   INE 34698LD7   6.5 CRISIL AAA   100   988.24   0.11%   7.71	Power Finance Corporation Ltd. **							
Reference   Private   Pr		INE134E08LD7	6.5 CRISIL AAA	100	988.24	0.11%	7.71	
Privately Placed / unlisted   Nii Nii   Nii		211202000443	5.75 CRISIC MM	30			7.70	
Securitized Debt Instruments					Nil	Nil		
Term Deposits   Nii Nii   Niii   Nii   Nii   Niii   Niii   Niii   Niii   Niii   Niii   Niii   Niii   Niii   Niii   Nii	Privately Placed/unlisted				Nii	Nil		
Peposits (maturity not exceeding 91 days)	Securitized Debt Instruments				Nil	Nil		
Deposits (Placed as Marqin)   Nii Nii	Term Deposits				Nii	Nil		
Deposits (Placed as Marqin)   Nii Nii	Deposits (maturity not exceeding 91 days)				NII	Nil		
Money Market Instruments   21681.92   2.35%								
Certificate of Deposits   21681.92   2.35%								
Punjab National Bank ** INE160A160P1 CRISIL A1+ 2000 9622.85 1.04% 7.49 Axis Bank Ltd. ** INE238AD6619 CRISIL A1+ 1000 4822.79 0.52% 7.49 Axis Bank Ltd. ** INE238AD6627 CRISIL A1+ 1000 4822.01 0.52% 7.49 Axis Bank Ltd. ** INE238AD6694 CRISIL A1+ 500 2414.27 0.26% 7.49  Commercial Papers NII NII NII	Money Market Instruments				21681.92	2.35%		
Axis Bank Ltd. **  INE238AD6819  CRISIL A1+  1000  4822.79  0.52%  7.49  Axis Bank Ltd. **  INE238AD6827  CRISIL A1+  1000  4822.01  0.52%  7.49  7.49  COMMercial Papers  NII  NII  NII  NII  NII  NII  NII  N								
Asis Bank Ltd. INE238AD6827 CRISIL A1+ 1000 4822.01 0.52% 7.49 Asis Bank Ltd. ** INE238AD66694 CRISIL A1+ 500 2414.27 0.26% 7.49  Commercial Papers NII NII	Axis Bank Ltd. **							
Commercial Papers NII NII								
			CHUSIC ALT	300			7.49	
Bills Rediscounted					Nil	Nil		
NII NII	Bills Rediscounted				Nii	Nil		

Treasury Bills				Nii	Nil	
Units of an Alternative Investment Fund (AIF)  Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	22452	<b>2327.62</b> 2327.62	<b>0.25%</b> 0.25%	
TREPS				7427.27	0.81%	
Net Current Assets				25326.80	2.75%	
Total Net Assets				922540.49	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.

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

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 being dwith derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be do not 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".

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Banking & PSU Debt Index A-II



Profession   Pro	ICICI Prudential Banking & Financial Service	es Fund	ICICI Pro	idential Mutu	al Fund		
Trianger   Trianger	Portfolio as on Aug 31,2024						
March   Marc		ISIN Cou	pon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	6 to Nav	Yield of the instrument Yield to Call ⊕
March   Marc	Equity & Equity Related Instruments				758972.70	92.83%	
Section   Sect	Listed / Awaiting Listing On Stock Exchanges				758972.70	92.83%	
March Registry 1000		INE040A01034	Banks	11704595			
Man But M. M. M. M. M. 1998   Man M. 1998	ICICI Bank Ltd.	INE090A01021		12906483	158646.49	19.40%	
Sile   Frances Congrow   Mile     1979  2019    1979  2019    1979  2019    1979		INE237A01028	Banks	2940967	52372.74	6.41%	
Section   Sect		INE238A01034	Banks	4214404	49529.78	6.06%	
March   Monte   Mont		INE123W01016	Insurance		48545.28	5.94%	
Extra Desire Common Name Common (Among Maria)   Subsequence   Subseque		INE795G01014	Insurance	5065853	37421.46	4.58%	
Section   Sect		INE296A01024	Finance			3.18%	
Stands   S							
March   Marc							
Security Proposed state							
Marche   March   Mar							
Mode   Mode							
Profession   1967   1967   1968   1970   1968   1970   1968   1970   1968   1969   1							
Designation Protect Industry (LLL)   Designation   Desig							
Section   Sect							
RECORD   R							
MITCHANDERS   MITCHANDERS							
State							
SEC   Parace Lead   Mile 23790015   Mile 2779015   Mile 200001   Mile							
State   Stat							
March Monte Prosposed LLA   Michael And Michael Mich							
Parame							
Machine   Mach							
Can Pro Note State							
Manuface   Manuface							
The Companies Same Late							
Equation   March   M							
Man   Man							
Martin Prisone Life.   Defany Prisone Life.   Defany Prisone Life.   Defany Prisone Life.   Defany Prisone Life.   Defany Prisone Life.   Defany Prisone Life.   Defany Prisone Life.   Defany Life.							
Control Systems LES							
Cay Union Base List.   Nic49 Activity   Barels   Cay 1979   1089-31   0.13%							
Mail							
Description of Description Stock Exchanges	City Officir Bank Etc.	INE491A01021	Banks	638179	1089.31	0.13%	
Securitized Debt Exchanges	Unlisted				Nil	Nil	
Securitized Debt Instruments	Debt Instruments				Nil	Nil	
Securitized Debt Instruments  NII NII  Tarm Deposits (maturity not exceeding 9.1 days)  Deposits (Flaced as Marsin)  Money Market Instruments  Certificate of Deposits  NII NII  Commercial Papers  NII NII  NII  NII  NIII  NIII NIII  TARES  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  NII NII  TARES  Sodo 76 6.19%  Commercial Papers  NII NII  TARES  Sodo 76 6.19%  Commercial Papers  NII NII  TARES  Sodo 76 6.19%  Commercial Papers  NII NII  TARES  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  NII NII  TARES  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commercial Papers  Sodo 76 6.19%  Commerc	Lieted / Awaiting Lieting On Stock Eychangee						
Term Deposits   Nii							
Deposits (maturity not exceeding \$1 days)	Securitized Debt Instruments				Nil	Nil	
Deposits (Placed as Margin)   Nii Nii   Nii	Term Deposits				Nil	Nil	
Money Market Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Cartificate of Deposits	Deposits (Placed as Margin)				Nil	Nil	
Commercial Pagers	Money Market Instruments				6646.48	0.81%	
Teasury Bills	Certificate of Deposits				Nil	Nil	
182 Days Treasury Bills	Commercial Papers				Nil	Nil	
182 Days Treasury Bills	Treasury Bills				****	0.045	
364 Days Treasury Bills   180032023299   50V   900000   894.81   0.11%   6.62     182 Days Treasury Bills   1800220247019   50V   7000000   695.96   0.09%   6.63     182 Days Treasury Bills   1800220247027   50V   300000   297.83   0.04%   6.60     182 Days Treasury Bills   180020247027   50V   300000   297.83   0.04%   6.60     182 Days Treasury Bills   180020247027   50V   300000   198.31   0.02%   6.61     182 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     182 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     182 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     184 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     184 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     184 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   200000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   300000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   300000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   300000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   300000   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   6.60   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   6.60   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   6.60   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   6.60   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   6.60   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   50V   6.60   198.31   0.02%   6.61     185 Days Treasury Bills   180020247027   0.02%   0.02%   0.02%   0.02%   0.02%   0.02		TN/0070741/047	cov	440			5.50
182 Days Tressury Bills   N0032247019   SOV   700000   655.96   0.0%   6.62     20 Days Tressury Bills   N0032247027   SOV   500000   498.40   0.6%   6.53     182 Days Tressury Bills   N0020247027   SOV   300000   277.85   0.04%   6.60     182 Days Tressury Bills   N0020247035   SOV   200000   195.31   0.02%   6.61     182 Days Tressury Bills   NII   NII     184							
122 Days Treasury Bills							
182 Days Treasury Bills   180,02024Y027   50V   300000   297.85   0.04%   6.60     182 Days Treasury Bills   1800,02024Y035   50V   200000   198.31   0.02%   6.61     182 Days Treasury Bills   Nii   Nii     182 September Fund (AIF)   Nii   Nii     18EES   50460-76   6.19%     182 Days Treasury Bills   Nii   Nii     18EES   50460-76   6.19%     182 Days Treasury Bills   Nii   Nii     18EES   50460-76   6.19%     182 Days Treasury Bills   Nii   Nii     18EES   50460-76   6.19%     182 Days Treasury Bills   Nii   Nii     18EES   50460-76   6.19%     182 Days Treasury Bills   Nii   Nii     18EES   50460-76   6.19%     1							
182 Days Treasury Bills							
Units of Real Estate Investment Trust (REITs)							
Units of an Alternative Investment Fund (AIF)  IREFS  50640.76  6.19%  Others  494.12  6.12%  Catal Margin - Derivatives  994.12  0.12%  Net Current Assets  335.41  0.04%	Unite of Paul Fetata Investment Trust (PETTe)	110020241033	30*	200000			0.02
See							
Others         994.12         0.12%           Cash Margin - Derivatives         994.12         0.12%           Net Current Assets         335.41         0.04%							
Cash Margin - Derivatives         994.12         0.12%           Net Current Assets         335.41         0.04%					50640.76	6.19%	
Net Current Assets 335.41 0.04%							
	Cash Margin - Derivatives				994.12	0.12%	
<u>Iotal Net Assets</u> 817589.47 100.00%							
	Total Net Assets				817589.47	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.

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

8 As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated Merch 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.kicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTB Each Aractices 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Financial Services TRI



ICICI Prudential Balanced Advantage Fund		ICICI Prudentia	l Mutual Fund			
Portfolio as on Aug 31,2024 Company/Issuer/Instrument Name	ISIN C	Coupon Industry/Rating	Quantity Exposure/Marke	et Value(Rs.Lakh) 9	to Nav Yi	ield of the instrument Yield to Call (8)
Equity & Equity Related Instruments (Note -1)				4308700.38	70.51%	
Listed / Awaiting Listing On Stock Exchanges TVS Motor Company Ltd.	INE494B01023	Automobiles	10837682	<b>4281064.10</b> 304896.51	<b>70.06%</b> 4.99%	
ICICI Bank Ltd. Maruti Suzuki India Ltd.	INE090A01021 INE585B01010	Banks Automobiles	22395005 2138029	275279.40 265179.74	4.51%	
HDFC Bank Ltd. Infosys Ltd.	INE040A01034 INE009A01021	Banks It - Software	13676987 10419568	223878.60 202525.14	3.66%	
Larsen & Toubro Ltd.	INE018A01030 INE154A01025	Construction Diversified Fmca	4533049 32372717	167933.60 162478.67	2.75%	
Reliance Industries Ltd. NTPC Ltd.	INE002A01018 INE733E01010	Petroleum Products Power	4446863 30279210	134261.91 126022.07	2.20%	
Sun Pharmaceutical Industries Ltd. State Bank Of India	INE044A01036 INE062A01020	Pharmaceuticals & Biotechnology	6266347 13634048	114150.91	1.87%	
Avenue Supermarts Ltd. Bharti Airtel Ltd.	INE192R01011	Banks Retailing	2056145	111199.30 101315.52	1.66%	
Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	INE397D01024 INE237A01028	Telecom - Services Banks	6265050 5179799	99554.78 92241.86	1.63% 1.51%	
Bajaj Finance Ltd. Zomato Ltd.	INE030A01027 INE296A01024	Diversified Fmcg Finance	3217964 1102009	89395.04 79346.30	1.46%	
Motherson Sumi Systems Ltd. Interglobe Aviation Ltd.	INE758T01015 INE775A01035	Retailing Auto Components	30750070 37158808	77038.15 72563.72	1.26%	
HCL Technologies Ltd. Axis Bank Ltd.	INE646L01027 INE860A01027	Transport Services It - Software	1501935 4020549	72543.46 70490.28	1.19% 1.15%	
Axis bank Ltd. Tata Consultancy Services Ltd. PI Industries Ltd.	INE238A01034 INE467B01029	Banks It - Software	5946240 1407918	69883.19 64113.07	1.14%	
Hindustries Ltd.  Ultratech Cement Ltd.	INE603301030 INE038A01020	Fertilizers & Agrochemicals Non - Ferrous Metals	1389101 8606328	62446.34 60360.48	1.02% 0.99%	
Britannia Industries Ltd.	INE481G01011 INE216A01030	Cement & Cement Products Food Products	519826 943815	58750.21 55262.73	0.96%	
Titan Company Ltd. Eicher Motors Ltd.	INE280A01028 INE066A01021	Consumer Durables Automobiles	1468334 844717	52348.31 41902.19	0.86%	
Tata Steel Ltd. HDFC Life Insurance Company Ltd.	INE081A01020 INE795G01014	Ferrous Metals Insurance	25474342 5035781	38914.60 37199.31	0.64% 0.61%	
Cummins India Ltd. Power Grid Corporation Of India Ltd.	INE298A01020 INE752E01010	Industrial Products Power	974242 10327222	36482.44 34844.05	0.60%	
Asian Paints Ltd. Mahindra & Mahindra Ltd.	INE021A01026 INE101A01026	Consumer Durables Automobiles	1091373 1200192	34125.05 33670.19	0.56%	
Tech Mahindra Ltd. SBI Life Insurance Company Ltd.	INE669C01036 INE123W01016	It - Software Insurance	1965918 1628930	32172.25 30140.09	0.53%	
Mphasis Ltd. Bharat Petroleum Corporation Ltd.	INE356A01018 INE029A01011	It - Software Petroleum Products	898080 6847744	27884.93 24490.96	0.46%	
Muthoot Finance Ltd. Motherson Sumi Wiring India Ltd.	INE029A01011 INE414G01012 INE0FS801015	Petroleum Products Finance Auto Components	6847744 1239833 32730110	24490.96 24373.26 23051.82	0.40% 0.40% 0.38%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	6910342	22855.96	0.37%	
Ambuja Cements Ltd. Mankind Pharma Ltd	INE079A01024 INE634S01028	Cement & Cement Products Pharmaceuticals & Biotechnology	3699200 902304	22825.91 22447.07	0.37%	
Bajaj Finserv Ltd. Lupin Ltd.	INE918I01026 INE326A01037	Finance Pharmaceuticals & Biotechnology	1207052 949963	21522.34 21281.07	0.35%	
IndusInd Bank Ltd. ICICI Lombard General Insurance Company Ltd.	INE095A01012 INE765G01017	Banks Insurance	1449467 961859	20658.53 20600.62	0.34%	
Apollo Hospitals Enterprise Ltd. Cipla Ltd.	INE437A01024 INE059A01026	Healthcare Services Pharmaceuticals & Biotechnology	296859 1221223	20564.91 20210.02	0.34%	
SBI Cards & Payment Services Ltd. Hindustan Petroleum Corporation Ltd.	INE018E01016 INE094A01015	Finance Petroleum Products	2666985 4538215	19287.64 19017.39	0.32%	
Voltas Ltd. GAIL (India) Ltd.	INE226A01021 INE129A01019	Consumer Durables Gas	1019408 7354045	17774.91 17479.83	0.29%	
Kalpataru Projects International Ltd The Indian Hotels Company Ltd.	INE220B01022 INE053A01029	Construction Leisure Services	1219283 2358544	16430.45 15271.57	0.27%	
FSN E-Commerce Ventures Ltd.  IIFL Wealth Management Ltd.	INE388Y01029	Retailing	7318603	15200.74	0.25%	
Adani Ports and Special Economic Zone Ltd. Grasim Industries Ltd.	INE466L01038 INE742F01042	Capital Markets Transport Infrastructure	1310638 900000	14063.15 13337.10	0.23%	
Angel One Ltd.	INE047A01021 INE732I01013	Cement & Cement Products Capital Markets	474820 491834	12814.68 12720.55	0.21% 0.21%	
Atul Ltd. Pidlite Industries Ltd.	INE100A01010 INE318A01026	Chemicals & Petrochemicals Chemicals & Petrochemicals	158920 400000	12661.87 12493.20	0.21% 0.20%	
Larsen & Toubro Infotech Ltd. Polycab India Ltd.	INE214T01019 INE455K01017	It - Software Industrial Products	200000 175000	12312.10 11923.45	0.20%	
LIC Housing Finance Ltd. Info Edge (India) Ltd.	INE115A01026 INE663F01024	Finance Retailing	1696574 137354	11441.70 10547.14	0.19%	
Cholamandalam Investment And Finance Company Ltd.  Jyoti CNC Automation Ltd	INE121A01024 INE980001024	Finance Industrial Manufacturing	702955 813249	10232.21 10101.77	0.17%	
IPCA Laboratories Ltd. Nestle India Ltd.	INES71A01038 INE239A01024	Pharmaceuticals & Biotechnology Food Products	665915 356127	9220.59 8905.85	0.15%	
RR Kabel Ltd. HDFC Asset Management Company Ltd.	INE777K01022 INE127D01025	Industrial Products Capital Markets	550721 200000	8888.64 8841.00	0.15%	
United Breweries Ltd.  CMS Info Systems Ltd	INE686F01025	Beverages	408191	8369.75	0.14%	
Shree Cements Ltd. Affle India Pvt. Ltd.	INE925R01014 INE070A01015	Commercial Services & Supplies Cement & Cement Products	1405000 30000	7721.18 7644.60	0.13% 0.13%	
Container Corporation Of India Ltd.	INE00WC01027 INE111A01025	It - Services Transport Services	460628 701965	7515.61 6774.66	0.12% 0.11%	
Siemens Ltd. Nazara technologies Ltd	INE003A01024 INE418L01021	Electrical Equipment Entertainment	97740 673010	6737.32 6250.24	0.11%	
The Phoenix Mills Ltd. Page Industries Ltd.	INE211B01039 INE761H01022	Realty Textiles & Apparels	155274 13720	5852.90 5833.82	0.10%	
ACC Ltd. The Federal Bank Ltd.	INE012A01025 INE171A01029	Cement & Cement Products Banks	246414 2889711	5739.35 5626.27	0.09%	
RHI Magnesita India ltd Vedanta Ltd.	INE743M01012 INE205A01025	Industrial Products Diversified Metals	835274 1000000	5123.57 4684.50	0.08%	
Dr. Reddy's Laboratories Ltd. Nifty 50 Index \$\$	INE089A01023	Pharmaceuticals & Biotechnology Index Options	51039 901475	3588.73 3318.33	0.06%	
Nifty 50 Index \$\$ Nifty 50 Index \$\$		Index Options Index Options	1687500 681600	3079.69 2182.48	0.05%	
Aditya Birla Sun Life AMC Ltd. Divi's Laboratories Ltd.	INE404A01024	Capital Markets	214797	1606.90	0.03%	
Gujarat Gas Ltd.	INE361B01024 INE844O01030	Pharmaceuticals & Biotechnology Gas	30592 143075	1558.33 868.39	0.03%	
Nifty 50 Index \$\$ Nifty 50 Index \$\$		Index Options Index Options	250000 500000	693.38 690.75	0.01% 0.01%	
Nifty 50 Index \$\$ Grasim Industries Ltd.	IN9047A01029	Index Options Cement & Cement Products	375000 18724	593.06 332.92	0.01% 0.01%	
Nifty 50 Index \$\$ Bharti Airtel Ltd. \$\$		Index Options Telecom - Services	125000 -90250	303.19 -17.91	^	
NTPC Ltd. \$\$ Reliance Industries Ltd. \$\$		Power Petroleum Products	-495000 -150000	-33.41 -37.95	^	
Reliance Industries Ltd. \$\$ Reliance Industries Ltd. \$\$		Petroleum Products Petroleum Products	-150000 -157500	-44.93 -55.68	^	
ICICI Bank Ltd. \$\$		Banks	-378000	-80.33	^	
Compulsory Convertible Debenture Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	25000	27636.28 27636.28	0.45% 0.45%	8.41
Unlisted		•		2/636.26 Nil	Nil	
Debt Instruments						
Listed / Awaiting Listing On Stock Exchanges				837597.11	13.71%	
				837597.11	13.71%	
Government Securities Government Securities	IN0020210137	8 SOV	149643240	<b>428407.59</b> 151292.61	7.01% 2.48%	7.69
Government Securities Government Securities	IN0020200120 IN0020230085	8.34 SOV 7.18 SOV	117672330 93988550	121177.44 95759.29	1.98% 1.57%	8.03 7.01
Government Securities Government Securities	IN0020240019 IN0020220151	7.1 SOV 7.26 SOV	30571830 9771920	31072.11 9994.70	0.51% 0.16%	6.98 7.02
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	6848400 5000000	7000.78 5123.62	0.11%	7.40 7.42
State Government of West Bengal State Government of Rajasthan	IN3420230309 IN2920230579	7.52 SOV 7.52 SOV	3511000 3000000	3586.97 3077.55	0.06%	7.41 7.40
State Government of Uttar Pradesh Government Securities	IN3320230375 IN0020230010	7.51 SOV 7.61 SOV	157100 107750	160.57 108.68	^	7.38 6.90
Government Securities	IN0020230010 IN0020220037	7.06 SOV 7.38 SOV	107750 52450	108.68 53.27	^	6.90 6.86
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	THE 4020000C	B OF CRICIL AND	22400	389235.11	6.37%	
Bharti Telecom Ltd. **	INE403D08207 INE403D08157	8.95 CRISIL AA+ 8.7 CRISIL AA+	32000 3100	32268.83 31049.94	0.53%	8.49 8.50
Bharti Telecom Ltd. ** Yes Bank Ltd. **	INE403D08124 INE528G08345	9.3 CRISIL AA+ 8 ICRA A	2000 1950	19993.02 18986.62	0.33% 0.31%	9.02 9.44
360 One Prime Ltd. ** EMBASSY OFFICE PARKS REIT **	INE248U07FA1 INE041007076	9.3 ICRA AA 6.25 CRISIL AAA	18000 1700	17904.24 16976.98	0.29%	9.62 7.52
Muthoot Finance Ltd. **  JM Financial Credit Solution Ltd. **	INE414G07IR6 INE651307960	8.78 CRISIL AA+ 9.3 ICRA AA	15000 15000	14973.05 14963.48	0.25%	8.83 9.84
Motilal oswal finvest Ltd ** Muthoot Finance Ltd. **	INE01WN07094 INE414G07JB8	9.5 CRISIL AA 8.9 CRISIL AA+	12500 12500 12500	12566.99 12514.65	0.21%	8.92 8.83
Ess Kay Fincorp Ltd ** L&T Metro Rail (Hyderabad) Ltd. **	INE124N07689 INE128M08078	9.25 ICRA AA- 6.58 CRISIL AAA(CE)	11500 1050	11412.89 10293.09	0.19%	9.72 7.86
Bharti Telecom Ltd. **  Manappuram Finance Ltd. **	INE128M08078 INE403D08132 INE522D07CE4	8.8 CRISIL AA+ 8.65 CRISIL AA	1000 1000 10000	10293.09 10027.24 10005.13	0.17% 0.16% 0.16%	7.86 8.50 8.66
Manappuram Finance Ltd. ** Bharti Telecom Ltd. **	INE522D07CD6	8.8 CRISIL AA	10000	9996.42	0.16%	8.81
SBFC Finance Ltd. **	INE403D08173 INE423Y07096	9.3 CRISIL AA+ 9 FITCH AA-	1000 10000	9994.66 9955.10	0.16% 0.16%	8.90 9.51

Prestige Estates Projects Ltd. **	INE811K07075	8.9 ICRA A+	900	8945.48	0.15%	11.45	1
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	8000	8031.11	0.13%	8.50	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AA+	749	7486.46	0.12%	8.58	
Tyger Capital Private Ltd. **	INE017A08243	8.7 CRISIL AA+	749				
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+	7500	7474.84	0.12%	10.37	
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+	7500	7468.73	0.12%	10.43	
Torrent Power Ltd. **	INE813H07143	6.9 CRISIL AA+	750	7369.82	0.12%	8.13	
Macrotech Developers Ltd. **	INE670K07232	8.79 ICRA AA-	6232	6227.96	0.10%	9.15	
Indostar Capital Finance Ltd.	INE896107959	9.95 CARE AA-	5500	5471 68	0.09%	10.73	
Motilal Oswal Home Finance Ltd. **			500		0.09%		
AU Small Finance Bank Ltd.(Tier II Bond under Basel III ) **	INE658R08180	7.266 FITCH AA		5207.56		8.94	
	INE949L08418	10.9 CRISIL AA	500	5066.66	0.08%	9.00	
Godrej Properties Ltd. **	INE484308089	8.4 ICRA AA+	5000	5021.15	0.08%	8.26	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	5000	4998.80	0.08%	8.83	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	5000	4964.66	0.08%	10.02	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	5000	4936.32	0.08%	10.13	
Avanse Financial Services I trl **	INE087P07295	9.25 CARE AA-	5000	4936.32	0.08%	10.13	
TVS Credit Services Ltd. **			4000	3998.75		9.00	
	INE729N08063	8.85 CRISIL AA	35	3517.90	0.06%	8.64	
MINDSPACE BUSINESS PARKS REIT **	INEOCCU07058	6.35 CRISIL AAA	350	3485.94	0.06%	7.80	
NABARD **	INE261F08DR2	7.2 ICRA AAA	300	2983.19	0.05%	7.76	
Avanse Financial Services Ltd **	INE087P07204	10.25 CARE AA-	250	2505.61	0.04%	9.25	
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-	2500	2498.62	0.04%	9.15	
DME Development Ltd. **		9.96 CRISH AAA			0.04%		
DNE Development Eta.	INE037Q07066		211	2223.20		9.41	
DME Development Ltd. **	INE037Q07058	9.96 CRISIL AAA	211	2217.17	0.04%	9.33	
DME Development Ltd. **	INE037Q07041	9.96 CRISIL AAA	211	2209.75	0.04%	9.25	
DME Development Ltd. **	INE037Q07033	9.96 CRISIL AAA	211	2198.16	0.04%	9.18	
DME Development Ltd. **	INE037Q07025	9.96 CRISIL AAA	211	2191.95	0.04%	9.00	
Yes Bank Ltd. **	INE537Q07023	8.85 ICRA A	130	1294.41	0.02%	9.36	
Torrent Power Ltd. **							
	INE813H07374	8.32 CRISIL AA+	1000	1006.84	0.02%	8.06	
Small Industries Development Bank Of India. **	INE556F083Z5	7.15 ICRA AAA	100	994.13	0.02%	7.79	
DME Development Ltd. **	INE037Q07017	9.96 CRISIL AAA	61	650.93	0.01%	9.55	
DME Development Ltd. **	INE037007108	9.96 CRISIL AAA	61	650.62	0.01%	9.52	
DME Development Ltd. **	INE037Q07090	9.96 CRISIL AAA	61	648.32	0.01%	9.51	
DME Development Ltd. **	INE037Q07070	9.96 CRISIL AAA	61	648.04	0.01%	9.37	
DME Development Ltd. **							
	INE037Q07082	9.96 CRISIL AAA	61	647.07	0.01%	9.45	
NTPC Ltd. **	INE733E07JP6	8.49 CRISIL AAA	2210475	110.95	^	7.49	
Zero Coupon Bonds / Deep Discount Bonds				19954.41	0.33%		
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1700	19954.41	0.33%	8.50	
	INE001008309	CRISIC AAT	1700	19934.41	0.33%	8.30	
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)							
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments					4.4706		
Money Market Instruments				273052.98	4.47%		
				273052.98			
Certificate of Deposits				273052.98 98945.96	1.62%		
Certificate of Deposits Punjab National Bank **	INE160A16PK9	CRISIL A1+	8000	273052.98		7.47	
Certificate of Deposits Punjab National Bank ** Canara Bank **	INE160A16PK9 INE476A16YV8	CRISIL A1+ CRISIL A1+	8000 4000	273052.98 98945.96	1.62%	7.47 7.49	
Cartificate of Deposits Punjab Netional Bank ** Canara Bank ** Union Bank Of India **				273052.98 98945.96 38639.84 19383.48	1.62% 0.63% 0.32%		
Cartificate of Deposits Punjab Netional Bank ** Canara Bank ** Union Bank Of India **	INE476A16YV8 INE692A16HP7	CRISIL A1+ ICRA A1+	4000 3000	273052.98 98945.96 38639.84 19383.48 14414.34	1.62% 0.63% 0.32% 0.24%	7.49 7.49	
Certificate of Deposits Punjsh National Bank ** Canara Bank ** Union Bank Of India ** RSB. Bank Ltd. **	INE476A16YV8 INE692A16HP7 INE976G16NV7	CRISIL A1+ ICRA A1+ ICRA A1+	4000 3000 2000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56	1.62% 0.63% 0.32% 0.24% 0.16%	7.49 7.49 7.93	
Certificate of Deposits Punjab National Bank ** Canara Bank ** Union Bank Of India ** RBL Bank Ltd. ** HDFC Bank Ltd. **	INE476A16YV8 INE692A16HP7 INE976G16NV7 INE040A16EM3	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	4000 3000 2000 1500	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7268.30	1.62% 0.63% 0.32% 0.24% 0.16% 0.12%	7.49 7.49 7.93 7.51	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank O'I India ** RBL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. **	INE476A16YV8 INE692A16HP7 INE976G16NV7 INE040A16EM3 INE160A16OP1	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7268.30 4811.43	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08%	7.49 7.49 7.93 7.51 7.49	
Certificate of Deposits Purpla National Bank ** Canara Bank ** Union Bank Of India ** RBL Bank Ltd. ** HOPC Bank Ltd. ** Purpla National Bank ** Axis Bank Ltd.	INE476A16YV8 INE692A16HP7 INE976G16WV7 INE040G16EM3 INE160A16CP1 INE238AD6645	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04%	7.49 7.49 7.93 7.51 7.49 7.48	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank O'I India ** RBL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. **	INE476A16YV8 INE692A16HP7 INE976G16NV7 INE040A16EM3 INE160A16OP1	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7268.30 4811.43	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08%	7.49 7.49 7.93 7.51 7.49	
Certificate of Deposits Purpla National Bank ** Canara Bank ** Union Bank Of India ** RBL Bank Ltd. ** HOPC Bank Ltd. ** Purpla National Bank ** Axis Bank Ltd.	INE476A16YV8 INE692A16HP7 INE976G16WV7 INE040G16EM3 INE160A16CP1 INE238AD6645	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04%	7.49 7.49 7.93 7.51 7.49 7.48	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank Of India ** RIL Bank Ltd. ** HOTC Bank Ltd. ** Pumpla National Bank ** Axis Bank Ltd. Canara Bank **	INE476A16YV8 INE692A16HP7 INE976G16WV7 INE040G16EM3 INE160A16CP1 INE238AD6645	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500	273052.98 98945.96 38639.84 13933.48 14414.34 9595.56 7266.30 4811.43 2424.92 2408.09	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04%	7.49 7.49 7.93 7.51 7.49 7.48	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank O'I India ** RBIL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. ** Axis Bank Ltd. Canara Bank ** Canara Bank ** Canara Bank ** Canara Bank **	INE476A16YV8 INE692A16HP7 INE976G16NV7 INE040A16EM3 INE160A16OP1 INE238AD6645 INE476A16YS4	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500	273052.98 98945.96 38039.84 19383.48 14414.34 9595.55 7268.30 48114.31 2424.92 2408.09	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04%	7.49 7.49 7.93 7.51 7.49 7.48	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank Of India ** RIL Bank Ltd. ** HOTC Bank Ltd. ** Pumpla National Bank ** Axis Bank Ltd. Canara Bank **	INE476A16YV8 INE692A16HP7 INE976G16WV7 INE040G16EM3 INE160A16CP1 INE238AD6645	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500	273052.98 98945.96 38639.84 13933.48 14414.34 9595.56 7266.30 4811.43 2424.92 2408.09	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04%	7.49 7.49 7.93 7.51 7.49 7.48	
Certificate of Deposits Purpla National Bank ** Canara Bank ** Union Bank O'I India ** RRIL Bank Lut. ** HOFC Bank Lut. ** HOFC Bank Lut. ** Axis Bank Lut. Canara Bank ** Canara Bank ** Canara Bank ** Canara Bank **	INE476A16YV8 INE692A16HP7 INE976G16NV7 INE040A16EM3 INE160A16OP1 INE238AD6645 INE476A16YS4	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500	273052.98 99945.96 38039.84 19383.48 14414.34 9959.55 7268.30 4811.43 2424.92 2408.09 19896.90	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.04% 0.33%	7.49 7.49 7.93 7.51 7.49 7.48	
Certificate of Deposits Purpla Mational Bank ** Canara Bank ** Union Bank Of India ** BILL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. ** Assa Bank Ltd. ** Canara Bank ** Canara Bank ** Canara Bank ** Canara Bank ** Tensaura Billis ** Tens	INE476A16VVB INE692A16HP7 INE976C16NV7 INE040A16CM3 INE100A16CP1 INE238A05645 INE476A16VS4 INE742F14QZ4	ONSIL A1+ ICMA A1+ ICMA A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+ ICMS A1+	4000 3000 2000 1500 1000 500 500	273052.98 98945.96 38619.94 19383.48 14414.34 9595.55 7266.30 4811.43 2440.29 1896.90 1996.90	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.04% 0.04% 0.33%	7.49 7.49 7.93 7.51 7.49 7.48 7.49	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank O'I India ** RBIL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. ** Axis Bank Ltd. * Canara Bank **  Canara Bank **  Commercial Papers Adan i Ports and Special Economic Zone Ltd. **  Trassurs Bills 120 Days Treasury Bills	INE476A16VVB INE692A16987 INE976G16NV7 INE040A16EM3 INI 100A160P1 INE238AD6645 INE476A16V54 INE472F14Q24 INE742F14Q24	CRISIL A1+ ICRA A1+ ICRA A1+ ICRS A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500 500 4000	273052.98 99945.96 38539.84 19383.48 14414.34 9959.55 7268.30 4811.43 2424.92 2408.09 19896.90 15896.90	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.04% 0.33% 0.33% 0.33%	7.49 7.49 7.83 7.51 7.49 7.48 7.49 7.57	
Certificate of Deposits Purpla Mational Bank ** Canara Bank ** Union Bank Of India ** BILL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. ** Assa Bank Ltd. Canara Bank ** Commercial Papers Adais Ports and Special Economic Zone Ltd. **  Trassurs Billis 182 Days Treasury Bills 182 Days Treasury Bills 193 Days Treasury Bills	INE476A16VVB INE692A16VP7 INE976C16NV7 INE09A0.16EM3 INE160A16OP1 INE238A06645 INE476A16VS4 INE742F14QZ4 IN002024V043 IN002024V193	ONSIL A1+ ICMA A1+ ICMA A1+ ICMS A1+ IC	4000 3000 2000 1500 1000 500 4000	273052.98 98945.96 38619.84 19383.48 14414.34 9595.56 7268.30 4811.43 2424.92 2408.09 19895.90 19896.90 154210.12 23687.33	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.04%  0.33% 0.53% 0.53% 0.49%	7.49 7.49 7.93 7.51 7.49 7.49 7.57	
Certificate of Deposits Pumpla National Bank ** Canara Bank ** Union Bank O'I India ** RBIL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. ** Axis Bank Ltd. * Canara Bank **  Canara Bank **  Commercial Papers Adan i Ports and Special Economic Zone Ltd. **  Trassurs Bills 120 Days Treasury Bills	INE476A16VVB INE692A169P7 INE976G16NV7 INE040A16EM3 INE 10A16EW3 INE 238AD6645 INE478A16V54 INE472F14Q24 INE742F14Q24	CRISIL A1+ ICRA A1+ ICRA A1+ ICRS A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 2000 1500 1000 500 500 4000	273052.98 99945.96 38539.84 19383.48 14414.34 9959.55 7268.30 4811.43 2424.92 2408.09 19896.90 15896.90	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.04% 0.33% 0.33% 0.33%	7.49 7.49 7.83 7.51 7.49 7.48 7.49 7.57	
Certificate of Deposits Purpla Mational Bank ** Canara Bank ** Union Bank Of India ** BILL Bank Ltd. ** HOFC Bank Ltd. ** HOFC Bank Ltd. ** Assa Bank Ltd. Canara Bank ** Commercial Papers Adais Ports and Special Economic Zone Ltd. **  Trassurs Billis 182 Days Treasury Bills 182 Days Treasury Bills 193 Days Treasury Bills	IM6476A16VW IM6692A16WP IM5976C16WV IM5976C16WV IM596A16WP IM1238A66645 IM6476A16V9 IM742F14Q24 IM002024V943 IM002024V943 IM002024V919	OKISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV	4000 3000 2000 1500 1000 500 4000 33000000 33000000 13700000	273052.98 99945.96 38539.84 19383.48 14414.34 99595.56 7268.30 4811.43 2424.92 2408.09 19896.90 158210.12 32687.33 29676.81	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.33% 2.52% 0.53% 0.43%	7.49 7.49 7.33 7.51 7.40 7.40 7.40 7.57	
Certificate of Deposits Pumpis National Bank ** Canara Bank ** Union Bank O'I India ** RRIL Bank Lut. ** HOFC Bank Lut. ** HOFC Bank Lut. ** HOFC Bank Lut. ** Canara Bank	IM64764.619VB IM69762.66W7 IM69762.66W7 IM69046.66W3 IM61604160P1 IM61604.66W3 IM616045645 IM64764645 IM64764764 IM6742F14Q24 IM6020247V43 IM6020247V43 IM6020247V43 IM6020247V41	ONSIL A1+ ICRA A1+ ICRA A1+ ICRIA A1+ ONSIL A1+ ONSIL A1+ ONSIL A1+ ONSIL A1+ ONSIL A1+ ONSIL A1+ ONSIL A1+ SOV SOV SOV	4000 3000 2000 1500 1500 500 500 4000 33000000 13700000 13700000	273052.98 98945.96 38619.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92 2408.09 19895.90 15896.73 2667.81 13620.98	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04%  0.33%  2.52% 0.53% 0.49% 0.22%	7.49 7.49 7.93 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61	
Certificate of Deposits Purpla Matorial Bank ** Clarara Bank ** Union Bank Of India ** BILL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** Asia Bank Ltd. Clarara Bank ** Asia Bank Ltd. Clarara Bank ** Asia Bank Ltd. Clarara Bank ** Trassury BIIIS 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IME476A16YVB IME670A16WP7 IME976G16WV7 IME60A166W1 IME160A166W1 IME160A166W1 IME160A166W1 IME160A16F04 IME476A16Y54 IME476A16Y54 IME672A16Y54 IM00202AYV14 IM00202AYV19 IM00202AYV19 IM00202AYV19 IM00202AYV19 IM00202AYV19	OKISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  SOV SOV SOV SOV SOV	4000 2000 2000 1500 1000 500 500 4000 33000000 30000000 13700000 12500000	273052.98 99945.96 38539.84 19383.48 14414.34 9959.55 7268.30 4811.43 2424.92 2408.09 19986.90 15986.90 154210.12 32687.33 26967.81 13020.58 13025.58	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.03% 0.33% 0.33% 0.33% 0.25% 0.29% 0.29%	7.49 7.49 7.30 7.51 7.46 7.48 7.49 7.57	
Certificate of Deposits Purpla National Bank ** Cannar Bank ** Union Bank Of India ** BRIL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** Hopla National Bank ** Axis Bank Ltd. Cannar Bank ** Commercial Papers Alam Parts and Special Economic Zone Ltd. ** Transur, BIIIs 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IM6476A.16 VVB IM6692A.16 VVP IM699AG.16 VVV IM600A.16 VMV IM600A.16 VMV IM616A.16 VMV IM616A.16 VMV IM616A.16 VMV IM6176A.16	ORSIL A1+ ICRA A1+ ICRA A1+ ICRIS A1+ ORSIS A1	4000 3000 2000 1500 1500 500 500 33000000 33000000 13700000 13700000 12500000 12800000	273052.98 98945.96 38619.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92 2408.09 19895.90 15896.73 2667.81 13620.98 13025.58 12444.18	1.62% 0.63% 0.32% 0.24% 0.16% 0.16% 0.04% 0.04% 0.03% 0.33% 2.52% 0.53% 0.49% 0.22% 0.21% 0.21%	7.49 7.49 7.33 7.51 7.49 7.49 7.49 7.49 6.59 6.63 6.62 6.61 6.55	
Certificate of Deposits Pumpis National Bank ** Canara Bank ** Union Bank O'I India ** RBIL Bank Lut. ** HOFC Bank Lut. ** HOFC Bank Lut. ** HOFC Bank Lut. ** Canara Bank **  Axis Bank Lut. Canara Bank **  Canara Bank **  Canmercial Papers Adani Parts and Special Economic Zone Lut. **  Treasury Bills 122 Days Treasury Bils 91 Days Treasury Bils 124 Days Treasury Bils 124 Days Treasury Bils 125 Days Treasury Bils 126 Days Treasury Bils 127 Days Treasury Bils 128 Days Treasury Bils 129 Days Treasury Bils 120 Days Treasury Bils 120 Days Treasury Bils 120 Days Treasury Bils 120 Days Treasury Bils 120 Days Treasury Bils 120 Days Treasury Bils 120 Days Treasury Bils	IM6476A16VWB IM6976C16MVV7 IM690A16MV7 IM690A166PM1 IM160A166PM1 IM160A166PM1 IM160A166PM1 IM160A166PM1 IM16476A16VS4 IM6476A16VS4 IM6902A1VS4 IM6902A1VS9 IM69022A1VS9 IM69022A1VS9 IM69022A1VS9 IM69022A1VS9 IM69022A1VS4	OKISIL AL+  ICRA AL+  ICRA AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  ICRA AL+  SOV  SOV  SOV  SOV  SOV  SOV  SOV	4000 2000 1000 1000 1000 500 500 4000 3000000 13700000 12700000 12800000 11800000 11800000 11800000 11800000 11800000	273052.98 99945.96 38539.84 19383.48 14414.34 9955.56 7268.30 4811.43 2424.92 2408.09 19965.00 19965.00 154210.12 32697.33 29676.81 13302.098 13025.58 12444.18 11644.07	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.04% 0.04% 0.04% 0.33% 0.33% 0.49% 0.22% 0.22% 0.22% 0.21% 0.20% 0.19%	7.49 7.49 7.33 7.51 7.40 7.48 7.46 7.46 6.59 6.61 6.55 6.61	
Certificate of Deposits Purplay National Bank ** Clamara Bank ** Union Bank Of India ** RBIL Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** Purplay National Bank ** Asia Bank Ltd. Clamara Bank **  Commercial Papear Adam Parts and Special Economic Zone Ltd. **  Transur, Bills 1120 Days Treasury Bills 1120 Days Treasury Bills 1120 Days Treasury Bills 1120 Days Treasury Bills 1121 Days Treasury Bills 1121 Days Treasury Bills 1122 Days Treasury Bills 1122 Days Treasury Bills 1122 Days Treasury Bills 1123 Days Treasury Bills 1124 Days Treasury Bills 1152 Days Treasury Bills 1152 Days Treasury Bills 1154 Days Treasury Bills 1155 Days Treasury Bills 1156 Days Treasury Bills 1157 Days Treasury Bills 1158 Days Treasury Bills 1159 Days Treasury Bills 1159 Days Treasury Bills 1159 Days Treasury Bills 1159 Days Treasury Bills 1159 Days Treasury Bills 1159 Days Treasury Bills	IM6476A.16 VVB IM6692A.16 VVP IM6996C.16 VVV IM600A.16 VMI IM616A.16 VMI IM616A.16 VMI IM616A.16 VMI IM616A.16 VMI IM6176A.16 VMI IM676A.16 VMI IM676A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.17 VM	ORSIL A1+ ICRA A1+ ICRA A1+ ICRIS A1+ ORSIS A1	4000 3000 2000 1500 1500 500 500 3000000 30000000 13700000 12500000 12600000 10000000 100000000	273052.98 98945.96 38619.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92 2408.09 19895.90 15896.73 2667.81 13620.98 13025.58 12444.18	1.62% 0.63% 0.32% 0.32% 0.16% 0.16% 0.16% 0.04% 0.33% 2.52% 0.53% 0.25% 0.21% 0.29% 0.19% 0.16% 0.16%	7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60	
Certificate of Deposits Purple National Bank ** Charas Bank ** Union Bank Of Inda ** Nill Bank Lut .** Purple National Bank ** Anii Bank Lut .** Purple National Bank ** Asii Bank Lut . Canara Bank ** Cemmercial Pagezs Adani Ports and Special Economic Zone Ltd. **  ** ** ** ** ** ** ** ** ** ** ** **	IM6476A16VWB IM6976C16MVV7 IM690A16MV7 IM690A166PM1 IM160A166PM1 IM160A166PM1 IM160A166PM1 IM160A166PM1 IM16476A16VS4 IM6476A16VS4 IM6902A1VS4 IM6902A1VS9 IM69022A1VS9 IM69022A1VS9 IM69022A1VS9 IM69022A1VS9 IM69022A1VS4	OKISIL AL+  ICRA AL+  ICRA AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  ICRA AL+  SOV  SOV  SOV  SOV  SOV  SOV  SOV	4000 2000 1000 1000 1000 500 500 4000 3000000 13700000 12700000 12800000 11800000 11800000 11800000 11800000 11800000	273052.98 99945.96 38539.84 19383.48 14414.34 9955.55 7268.30 4811.43 2424.92 2408.09 19965.00 19965.00 154210.12 32697.33 29676.81 13302.098 13025.58 12444.18 11644.07	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.04% 0.04% 0.04% 0.33% 0.33% 0.49% 0.22% 0.22% 0.22% 0.21% 0.20% 0.19%	7.49 7.49 7.33 7.51 7.40 7.48 7.46 7.46 6.59 6.61 6.55 6.61	
Certificate of Deposits Purplay National Bank ** Canara Bank ** Union Bank Of India ** RBIL Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** Asia Bank Ltd. Canara Bank ** Canara Bank **  Commercial Papers Adam Parts and Special Economic Zone Ltd. **  Tanasara Jilla 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 134 Days Treasury Bills 135 Days Treasury Bills 136 Days Treasury Bills 136 Days Treasury Bills 136 Days Treasury Bills 137 Days Treasury Bills 138 Days Treasury Bills 149 Days Treasury Bills 150 Days Treasury Bills 151 Days Treasury Bills 151 Days Treasury Bills 152 Days Treasury Bills 153 Days Treasury Bills 154 Days Treasury Bills 155 Days Treasury Bills 156 Days Treasury Bills 157 Days Treasury Bills 158 Days Treasury Bills 159 Days Treasury Bills 150 Day	IM6476A.16 VVB IM6692A.16 VVP IM6996C.16 VVV IM600A.16 VMI IM616A.16 VMI IM616A.16 VMI IM616A.16 VMI IM616A.16 VMI IM6176A.16 VMI IM676A.16 VMI IM676A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.16 VMI IM6020A.17 VM	ORSIL A1+ ICRA A1+ ICRA A1+ ICRIS A1+ ORSIS A1+ ORSIS A1+ ORSIS A1+ ORSIS A1+ ORSIS A1+ ORSIS A1+  ICRA A1+  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 2000 1500 1500 500 500 3000000 30000000 13700000 12500000 12600000 10000000 100000000	273052.98 98945.96 38619.84 19383.48 14414.34 99595.56 7268.30 4811.43 2424.92 2408.09 13896.90 13896.30 154210.12 23687.31 29676.81 13620.98 13025.58 12444.18 11644.07 9905.25	1.62% 0.63% 0.32% 0.32% 0.16% 0.16% 0.16% 0.04% 0.33% 2.52% 0.53% 0.25% 0.19% 0.20% 0.19% 0.16% 0.16%	7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60	
Certificate of Deposits Purplay National Bank ** Canara Bank ** Union Bank Of India ** RBIL Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** Asia Bank Ltd. Canara Bank ** Canara Bank **  Commercial Papers Adam Parts and Special Economic Zone Ltd. **  Tanasara Jilla 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 134 Days Treasury Bills 135 Days Treasury Bills 136 Days Treasury Bills 136 Days Treasury Bills 136 Days Treasury Bills 137 Days Treasury Bills 138 Days Treasury Bills 149 Days Treasury Bills 150 Days Treasury Bills 151 Days Treasury Bills 151 Days Treasury Bills 152 Days Treasury Bills 153 Days Treasury Bills 154 Days Treasury Bills 155 Days Treasury Bills 156 Days Treasury Bills 157 Days Treasury Bills 158 Days Treasury Bills 159 Days Treasury Bills 150 Day	IM6476A.16 VW IM6476A.16 VW IM667A.16 VW IM6976C.16 WV IM6976A.16 VW IM6976A.16 VW IM6976A.16 VW IM676A.16 VW	ORSIL A1+ ICRA A1+ ICRA A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+  ICRA A1+  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 2000 1500 1500 500 500 3000000 30000000 13700000 12500000 10000000 10000000 9000000 5700000	273052.98 98945.96 38639.84 19383.48 14414.34 99595.56 7268.30 48114.31 2424.92 2408.00 19896.90	1.62% 0.63% 0.32% 0.24% 0.16% 0.16% 0.08% 0.04% 0.04% 0.33% 0.24% 0.53% 0.22% 0.21% 0.22% 0.11% 0.16% 0.15% 0.16% 0.15%	7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60	
Certificate of Deposits Purplis National Bank ** Clamar Bank ** Union Bank Of India ** Rith Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** Cannara Bank ** Cannara Bank ** Cannara Bank **  Cannara Bank **  Cannara Bank **  Inassur, Bills 112 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 110 Days Treasury Bills 110 Days Treasury Bills 110 Days Treasury Bills 111 Days Treasury Bills 111 Days Treasury Bills 112 Days Treasury Bills 113 Days Treasury Bills 114 Days Treasury Bills 115 Days Treasury Bills 115 Days Treasury Bills 116 Days Treasury Bills 117 Days Treasury Bills 118 Days Treasury Bills 128 Days Treasury Bills 129 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills	IM6476A16VWI IM6976C16WV7 IM690A160PP IM6976C16WV7 IM690A160PP IM123A6645 IM16476A16VP4 IM16476A16VP4 IM102024VV43 IM002024VV43 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36	ORSEL AL+  ICRA AL+  ICRA AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ICRA AL+  ICRA AL+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 2000 1000 1000 500 500 4000 33000000 33000000 11300000 11300000 113000000 113000000 110000000 100000000	273052.98 98945.96 38619.84 19383.48 14414.34 9555.55 7268.30 4242.92 24408.09 18866.90 18866.90 154210.12 32667.33 29676.81 13620.98 13025.55 12444.18 01965.55 12441.19 1995.55 1995.55 1995.55	1.62% 0.63% 0.32% 0.24% 0.16% 0.16% 0.08% 0.04% 0.08% 0.04% 0.33% 0.23% 0.04% 0.33% 0.12% 0.15% 0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.05%	7.49 7.49 7.33 7.51 7.49 7.48 7.49 6.59 6.63 6.63 6.61 6.65 6.60 6.60 6.60	
Certificate of Deposits Purplay National Bank ** Clamara Bank ** Union Bank Of India ** RBIL Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** Purplay National Bank ** Asia Bank Ltd. Clamara Bank **  Commercial Papear Adam Parts and Special Economic Zone Ltd. **  TORANCH BILL 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 132 Days Treasury Bills 134 Days Treasury Bills 145 Days Treasury Bills 145 Days Treasury Bills 145 Days Treasury Bills 146 Days Treasury Bills 147 Days Treasury Bills 148 Days Treasury Bills 149 Days Treasury Bills 140 Days Treasury Bills 140 Days Treasury Bills 141 Days Treasury Bills 141 Days Treasury Bills 142 Days Treasury Bills 142 Days Treasury Bills 143 Days Treasury Bills 143 Days Treasury Bills 143 Days Treasury Bills 144 Days Treasury Bills 145 Days Treasury Bills 145 Days Treasury Bills 145 Days Treasury Bills	IM6476A167VB IM6976C16W77 IM690A16W71 IM690A16W13 IM616A16W13 IM616A16W13 IM616A16W13 IM616A16W13 IM676A16W14 IM6742F14Q24 IM602024W143 IM602024W143 IM602024W143 IM602024W143 IM602024W144 IM6024W144 IM60	ORSIL A1+ ICRA A1+ ICRA A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+  ICRA A1+  ICRA A1+  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 2000 1500 1500 500 500 4000 30000000 13700000 12500000 12000000 10000000 10000000 9000000 3200000 3200000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7766.30 4811.43 2424.92 2408.09 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.90 19896.56 19896.56 19896.97 19897.91 19897.91 19897.91	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.33% 0.33% 0.33% 0.33% 0.53% 0.22% 0.19% 0.10% 0.16% 0.16% 0.16% 0.16% 0.16% 0.15% 0.09%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purplis National Bank ** Clamar Bank ** Union Bank Of India ** Rith Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** RIFC Bank Lot .** Cannara Bank ** Cannara Bank ** Cannara Bank **  Cannara Bank **  Cannara Bank **  Inassur, Bills 112 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 110 Days Treasury Bills 110 Days Treasury Bills 110 Days Treasury Bills 111 Days Treasury Bills 111 Days Treasury Bills 112 Days Treasury Bills 113 Days Treasury Bills 114 Days Treasury Bills 115 Days Treasury Bills 115 Days Treasury Bills 116 Days Treasury Bills 117 Days Treasury Bills 118 Days Treasury Bills 128 Days Treasury Bills 129 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills	IM6476A16VWI IM6976C16WV7 IM690A160PP IM6976C16WV7 IM690A160PP IM123A6645 IM16476A16VP4 IM16476A16VP4 IM102024VV43 IM002024VV43 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36 IM002024VV36	ORSEL AL+  ICRA AL+  ICRA AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ORSEL AL+  ICRA AL+  ICRA AL+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 2000 1000 1000 500 500 4000 33000000 33000000 11300000 11300000 113000000 113000000 110000000 100000000	273052.98 98945.96 38619.84 19383.48 14414.34 9555.55 7268.30 4242.92 24408.09 18866.90 18866.90 154210.12 32667.33 29676.81 13620.98 13025.55 12444.18 01965.55 12441.19 1995.55 1995.55 1995.55	1.62% 0.63% 0.32% 0.24% 0.16% 0.16% 0.08% 0.04% 0.08% 0.04% 0.33% 0.23% 0.04% 0.33% 0.12% 0.15% 0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.05%	7.49 7.49 7.33 7.51 7.49 7.48 7.49 6.59 6.63 6.63 6.61 6.65 6.60 6.60 6.60	
Certificate of Deposits Purplay National Bank ** Clamara Bank ** Union Bank Of India ** RBIL Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** HIDFC Bank Ltd. ** Purplay National Bank ** Asia Bank Ltd. Clamara Bank **  Commercial Papear Adam Parts and Special Economic Zone Ltd. **  TORANCH BILL 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 183 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 185 Days Treasury Bills 196 Days Treasury Bills 197 Days Treasury Bills 198 Days Treasury Bills	IM6476A167VB IM6976C16W77 IM690A16W71 IM690A16W13 IM616A16W13 IM616A16W13 IM616A16W13 IM616A16W13 IM676A16W14 IM6742F14Q24 IM602024W143 IM602024W143 IM602024W143 IM602024W143 IM602024W144 IM6024W144 IM60	ORSIL A1+ ICRA A1+ ICRA A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+ ORSISL A1+  ICRA A1+  ICRA A1+  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 2000 1500 1500 500 500 4000 30000000 13700000 12500000 12000000 10000000 10000000 9000000 3200000 3200000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7766.30 4811.43 2424.92 2408.09 19896.90 19897.77	1.62% 0.63% 0.32% 0.24% 0.16% 0.24% 0.05% 0.04% 0.04% 0.04% 0.33% 0.33% 0.49% 0.21% 0.21% 0.21% 0.25% 0.21% 0.05% 0.15% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Pumpla National Bank ** Cunare Bank ** Union Bank of India ** Rith Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E BANK LOT .** RI	IM4796.16 VVB IM6976.16 VVP IM	ORSEL A1+  ICRA A1+  ICRA A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ICRA A1+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 3000 1000 1500 1000 500 500 4000 33000000 33000000 13700000 13700000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000	273052.98 98945.96 38619.84 19383.48 14414.34 95955.56 7266.30 48611.43 3424.29 2490.99 19896.90 19896.90 154210.12 32667.33 29676.81 13620.98 13025.58 12444.18 11644.07 9905.25 12995.99 953.15 1244.18 11644.07	1.62% 0.63% 0.32% 0.24% 0.16% 0.16% 0.16% 0.04% 0.33% 0.04% 0.33% 0.49% 0.22% 0.29% 0.15% 0.05% 0.19% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purplay National Bank ** Canara Bank ** Union Bank Of India ** BRIL Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** Canara Bank **  Canara Bank **  Commercial Papers Adain Parts and Special Economic Zone Ltd. **  TANABURY BILL 132 Days Treasury Bills 133 Days Treasury Bills 134 Days Treasury Bills 135 Days Treasury Bills 136 Days Treasury Bills 137 Days Treasury Bills 138 Days Treasury Bills 139 Days Treasury Bills 130 Days Treasury Bills 131 Days Treasury Bills 132 Days Treasury Bills 133 Days Treasury Bills 134 Days Treasury Bills 135 Days Treasury Bills 136 Days Treasury Bills 137 Days Treasury Bills 138 Days Treasury Bills 139 Days Treasury Bills 140 Days Treasury Bills 140 Days Treasury Bills 141 Days Treasury Bills 142 Days Treasury Bills 143 Days Treasury Bills 144 Days Treasury Bills 145 Days Treasury Bills 146 Days Treasury Bills 147 Days Treasury Bills 147 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Tre	IM6476A167VB IM6976C16W77 IM690A16W71 IM690A16W13 IM616A16W13 IM616A16W13 IM616A16W13 IM616A16W13 IM676A16W14 IM6742F14Q24 IM602024W143 IM602024W143 IM602024W143 IM602024W143 IM602024W144 IM6024W144 IM60	ORSEL A1+  ICRA A1+  ICRA A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ICRA A1+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 3000 2000 1500 1500 500 500 4000 30000000 13700000 12500000 12000000 10000000 10000000 9000000 3200000 3200000	273052.98 98945.96 38619.84 19383.48 14414.34 95955.56 7266.30 48611.43 3424.29 2490.99 19896.90 19896.90 154210.12 32667.33 29676.81 13620.98 13025.58 12444.18 11644.07 9905.25 12995.99 953.15 1244.18 11644.07	1.62% 0.63% 0.32% 0.24% 0.16% 0.24% 0.05% 0.04% 0.04% 0.04% 0.33% 0.33% 0.49% 0.21% 0.21% 0.21% 0.25% 0.21% 0.05% 0.15% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Pumpla National Bank ** Cunare Bank ** Union Bank of India ** Rith Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E Bank Lot .** RIFO'E BANK LOT .** RI	IME478A16VWB IME678A16WWP IME678A16WWP IME678A16WWP IME678A16WWP IME1678A16WWP IME1678A16WWP IME1678A16WWP IME1678A16WWP IME1678A16WWP IME778A16WWP	OKISIL AL+  ICRA AL+  ICRA AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  ICRA AL+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 3000 2000 1500 1500 1000 500 500 4000 4000 33000000 30000000 12700000 12800000 10000000 10000000 30000000 30000000 30000000 3000000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92 2408.09 19896.90 19896.90 19896.90 19896.90 11411.11 1164.07 1165.03.99 1105.25 8936.97 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1164.11 1164.07 1166.07	1.62% 0.63% 0.324% 0.16% 0.12% 0.08% 0.04% 0.04% 0.33% 0.33% 0.33% 0.22% 0.21% 0.21% 0.21% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.05% 0.09%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purplay National Bank ** Canara Bank ** Union Bank Of India ** BRIL Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** Canara Bank **  Canara Bank **  Commercial Papers Adain Parts and Special Economic Zone Ltd. **  TANABURY BILL 132 Days Treasury Bills 133 Days Treasury Bills 134 Days Treasury Bills 135 Days Treasury Bills 136 Days Treasury Bills 137 Days Treasury Bills 138 Days Treasury Bills 139 Days Treasury Bills 130 Days Treasury Bills 131 Days Treasury Bills 132 Days Treasury Bills 133 Days Treasury Bills 134 Days Treasury Bills 135 Days Treasury Bills 136 Days Treasury Bills 137 Days Treasury Bills 138 Days Treasury Bills 139 Days Treasury Bills 140 Days Treasury Bills 140 Days Treasury Bills 141 Days Treasury Bills 142 Days Treasury Bills 143 Days Treasury Bills 144 Days Treasury Bills 145 Days Treasury Bills 146 Days Treasury Bills 147 Days Treasury Bills 147 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Treasury Bills 148 Days Tre	IM4796.16 VVB IM6976.16 VVP IM	ORSEL A1+  ICRA A1+  ICRA A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ORSEL A1+  ICRA A1+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 3000 1000 1500 1000 500 500 4000 33000000 33000000 13700000 13700000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000 13000000	273052.98 98945.96 38619.84 19383.48 14414.34 95955.56 7266.30 48611.43 3424.29 2490.99 19896.90 19896.90 154210.12 32667.33 29676.81 13620.98 13025.58 12444.18 11644.07 9905.25 12995.99 953.15 1244.18 11644.07	1.62% 0.63% 0.32% 0.24% 0.16% 0.16% 0.16% 0.04% 0.33% 0.04% 0.33% 0.49% 0.22% 0.29% 0.15% 0.05% 0.19% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purplay National Book ** Conara Bank ** Union Bank Of India ** RISI. Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** HDIC Bank Lid. ** Conara Bank **  Conara Bank **  Commercial Papers Adain Parts and Special Economic Zone Ltd. **  **  ** ** ** ** ** ** ** ** ** ** *	IME478A16VWB IME678A16WWP IME678A16WWP IME678A16WWP IME678A16WWP IME1678A16WWP IME1678A16WWP IME1678A16WWP IME1678A16WWP IME1678A16WWP IME778A16WWP	OKISIL AL+  ICRA AL+  ICRA AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  CRISIL AL+  ICRA AL+  SOV  SOV  SOV  SOV  SOV  SOV  SOV  SO	4000 3000 2000 1500 1500 1000 500 500 4000 4000 33000000 30000000 12700000 12800000 10000000 10000000 30000000 30000000 30000000 3000000	273052.98 98945.96 38639.84 19383.48 14414.34 99595.56 7268.30 4811.43 2424.92 2408.09 19896.90 19896.90 154210.12 22687.33 29676.81 15602.98 110125.58 12444.18 11660.25 9895.56 1995.56 1995.56 1995.57 1995.77 1199.71 1267.89	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.08% 0.04% 0.04% 0.33% 0.33% 0.33% 0.22% 0.22% 0.21% 0.20% 0.16% 0.15% 0.01% 0.16% 0.15% 0.01%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Pumpla National Bank ** Cunara Bank ** Union Bank Of India ** BILL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** Comment Bank ** Assa Bank Ltd. Cunara Bank ** Comment Bank ** Assa Bank Ltd. Cunara Bank **  Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 183 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 183 Days Treasury Bills 183 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills 181 Days Treasury Bills 181 Days Treasury Bills 182 Days Treasury Bills 183 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 189 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bill	IM6476A16VW IM6976C16WV IM690A16WP IM1976C16WV IM60A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM102024VV13 IM002024VV13 IM002024VV13 IM002024VX14 IM0024VX14 RISIL AI+ ICRA AI + ICRA AI + ICRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICRA AI +  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 1500 1500 1500 500 500 4000 33000000 33000000 12700000 12700000 12000000 12000000 13000000 130000000 130000000 1300000000	273052.98 98945.96 38619.84 19383.48 14414.34 99595.56 7268.30 14818.33 2424.92 2408.09 19896.90 19896.90 19896.91	1.62% 0.63% 0.12% 0.24% 0.16% 0.16% 0.04% 0.04% 0.04% 0.03% 0.33% 0.33% 0.25% 0.21% 0.20% 0.15% 0.15% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53		
Certificate of Deposits Purple National Bank ** Charas Bank ** Union Bank Of Inda ** Union Bank Of Inda ** Union Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda **  ** ** ** ** ** ** ** ** ** ** ** **	IM6476A16VWB IM669A16WWP IM69A616WWP IM69A6166WMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM6176A16WMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM60A102W	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  ICRA A1+  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 1000 1500 1000 500 4000 4000 33000000 13700000 12700000 12800000 10000000 10000000 10000000 5000000 33000000 33000000 33000000 33000000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92 2408.09 19896.90 19896.90 19896.90 154210.12 22687.33 2667.681 13602.98 1302.55 12444.39 1302.56 1302.56 1302.56 1302.57 1302.57 1302.57 1302.57 1302.77	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.04% 0.04% 0.04% 0.03% 0.03% 0.33% 0.22% 0.22% 0.22% 0.16% 0.15% 0.01% 0.10% 0.15% 0.01% 0.10% 0.15% 0.05%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purpla National Bank ** Cunrar Bank ** Union Bank Of India ** BILL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** Asia Bank Ltd. Cunrar Bank ** Commercial Pagers Adars Ports and Special Economic Zone Ltd. **  Tensury BIIIS 120 Days Treasury BIIIS 120 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 121 Days Treasury BIIIs 121 Days Treasury BIIIs 122 Days Treasury BIIIs 122 Days Treasury BIIIs 123 Days Treasury BIIIs 122 Days Treasury BIIIs 122 Days Treasury BIIIs 123 Days Treasury BIIIs 123 Days Treasury BIIIs 124 Days Treasury BIIIs 125 Days Treasury BIIIs 125 Days Treasury BIIIs 126 Days Treasury BIIIs 127 Days Treasury BIIIs 128 Days Treasury BIIIs 128 Days Treasury BIIIs 129 Days Treasury BIIIs 120 Days Treasury BIIIs 120 Days Treasury BIIIs 121 Days Treasury BIIIs 122 Days Treasury BIIIs 123 Days Treasury BIIIs 124 Days Treasury BIIIs 125 Days Treasury BIIIs 126 Days Treasury BIIIs 127 Days Treasury BIIIs 128 Days Treasury BIIIs 129 Days Treasury BIIIs 129 Days Treasury BIIIs 120	IM6476A16VW IM6976C16WV IM690A16WP IM1976C16WV IM60A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM1161A16GP1 IM102024VV13 IM002024VV13 IM002024VV13 IM002024VX14 IM0024VX14 RISIL AI+ ICRA AI + ICRA AI + ICRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICRA AI +  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 1500 1500 1500 500 500 4000 33000000 33000000 12700000 12700000 12000000 12000000 13000000 130000000 130000000 1300000000	273052.98 98945.96 38619.84 19383.48 14414.34 99595.56 7268.30 14818.33 2424.92 2408.09 19896.90 19896.90 19896.91	1.62% 0.63% 0.12% 0.24% 0.16% 0.16% 0.04% 0.04% 0.04% 0.03% 0.33% 0.33% 0.25% 0.21% 0.20% 0.15% 0.15% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53		
Certificate of Deposits Purple National Bank ** Charas Bank ** Union Bank Of Inda ** Union Bank Of Inda ** Union Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda ** White Bank Of Inda **  ** ** ** ** ** ** ** ** ** ** ** **	IM6476A16VWB IM669A16WWP IM69A616WWP IM69A6166WMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM616A16GPMI IM6176A16WMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM602A2WWMI IM60A102W	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  ICRA A1+  SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 1000 1500 1000 500 4000 4000 33000000 13700000 12700000 12800000 10000000 10000000 10000000 5000000 33000000 33000000 33000000 33000000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7768.30 4811.43 2424.92 2408.09 19896.90 19896.90 19896.90 154210.12 22687.33 2667.681 13602.98 1302.55 12444.39 1302.56 1302.56 1302.56 1302.57 1302.57 1302.57 1302.57 1302.77	1.62% 0.63% 0.32% 0.24% 0.16% 0.12% 0.04% 0.04% 0.04% 0.03% 0.03% 0.33% 0.22% 0.22% 0.22% 0.16% 0.15% 0.01% 0.10% 0.15% 0.01% 0.10% 0.15% 0.05%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
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Certificate of Deposits Purple National Bank ** Charas Bank ** Union Bank Of India ** RINL Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** Axis Bank Lot Lot ** Axis Bank Lot ** Axis Bank Lot ** Camara Bank ** Camaras Bank **  Camaras Bank **  Camaras Bank **  I Rassury Bills 182 Days Treasury Bills 183 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 188 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL AI+ ICRA AI + ICRA AI + CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICRA AI +  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38639.84 19383.48 14414.34 9555.55 7268.30 4242.92 24408.09 18966.90 18966.90 154210.12 32667.33 29676.81 13620.98 13025.55 12444.30 19965.25 12444.30 19965.27 17267.99 12894.00 4377.39 12894.00 4377.39 167188.11 147912.05	1.62% 0.63% 0.63% 0.65%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
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Certificate of Deposits Purple National Bank ** Cunare Bank ** Union Bank Of India ** Rith Bank Lot ** ROPE Bank Of India ** Rith Bank Lot ** ROPE Bank Lot ** ROPE Bank Lot ** ROPE Bank Lot ** ROPE Bank Lot ** ROPE Bank Lot ** ROPE Bank Lot ** ROPE Bank Lot ** Canare Bank ** Canare Bank ** Canare Bank **  Canare Bank **  Inassury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 183 Days Treasury Bills 194 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 196 Days Treasury Bills 196 Days Treasury Bills 196 Days Treasury Bills 196 Days Treasury Bills 197 Days Treasury Bills 198	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL AI+ ICRA AI + ICRA AI + CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICRA AI +  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38619.84 19383.48 14414.34 9555.56 77868.30 14614.29 2400.09 18966.90 19966.90 154210.12 32697.33 29676.81 13620.98 13905.56 9805.97 1391.77 1392.71 1090.05 497.77 17267.89 12894.00 4373.89 16788.11 147932.56 1492.56 1492.56	1.62% 0.45% 0.25%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purple National Bank ** Charas Bank ** Union Bank Of India ** RINL Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** RINC Bank Lot ** Axis Bank Lot Lot ** Axis Bank Lot ** Axis Bank Lot ** Camara Bank ** Camaras Bank **  Camaras Bank **  Camaras Bank **  I Rassury Bills 182 Days Treasury Bills 183 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 188 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL AI+ ICRA AI + ICRA AI + CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICRA AI +  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38639.84 19383.48 14414.34 9555.55 7268.30 4242.92 24408.09 18966.90 18966.90 154210.12 32667.33 29676.81 13620.98 13025.55 12444.30 19965.25 12444.30 19965.27 17267.99 12894.00 4377.39 12894.00 4377.39 167188.11 147912.05	1.62% 0.63% 0.63% 0.65%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Pumpla National Bank ** Clamar Bank ** Union Bank Of India ** Rith Bank Lot ** Rith Bank Lot ** RIFC	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL AI+ ICRA AI + ICRA AI + CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ ICRA AI +  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38619.84 19383.48 14414.34 9555.56 77868.30 14614.29 2400.09 18966.90 19966.90 154210.12 32697.33 29676.81 13620.98 13905.56 9805.97 1391.77 1392.71 1090.05 497.77 17267.89 12894.00 4373.89 16788.11 147932.56 1492.56 1492.56	1.62% 0.45% 0.25%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purpla National Bank ** Cunrar Bank ** Union Bank Of India ** BRIL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. **  ** HOPC Bank Ltd. **  **  **  **  **  **  **  **  **  **	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38619.84 19383.48 14414.34 9555.56 77868.30 14614.29 2400.09 18966.90 19966.90 154210.12 32697.33 29676.81 13620.98 13905.56 9805.97 1391.77 1392.71 1090.05 497.77 17267.89 12894.00 4373.89 16788.11 147932.56 1492.56 1492.56	1.62% 0.45% 0.25%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purpla National Bank ** Cunrar Bank ** Union Bank Of India ** BRIL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. **  ** HOPC Bank Ltd. **  **  **  **  **  **  **  **  **  **	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7268.30 4811.43 2424.92 2408.09 13986.30 159410.12 32687.33 2967.68 13020.98 13025.59 12444.18 11644.07 9905.25 9905.25 9916.97 5513.77 3193.71 3090.05 497.77 17267.89 12894.00 4377.39 127265.81 114793.92 127265.83 1811 14793.95 12844.00 1373.99 12894.00 1373.99 12895.66 1002.58 10042.56 10042.56 10042.56 10042.56 10042.58 1811 14793.97 1819.10 1811 14793.97 1819.10	1.62% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.64% 0.12% 0.64% 0.65%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Pumpla National Bank ** Clamar Bank ** Union Bank Of India ** Rith Bank Lot ** Rith Bank Lot ** RIFC	IME478A16VWB IME678A16WWP IME978G16WW7 IME60A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME160A16GPM1 IME678A16VS4 IME678A16VS	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 12700000 12800000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 120000000 120000000 120000000 1200000000	273052.98 98945.96 38619.84 19383.48 14414.34 95955.56 7266.30 14816.33 3424.22 2400.09 19896.90 19896.90 1996.90 11864.07 1906.55 12444.18 11644.07 9905.25 12444.18 11644.07 1905.25 1244.18 11644.07 17 17257.89 12894.00 4373.89 167188.11 167188.11 167188.11	1.62% 0.63% 0.63% 0.65%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	
Certificate of Deposits Purpla National Bank ** Cunrar Bank ** Union Bank Of India ** BRIL Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. ** HOPC Bank Ltd. **  ** HOPC Bank Ltd. **  **  **  **  **  **  **  **  **  **	IM6476A16VWB IM6976C16WV7 IM690A166PM1 IM1976C16WV7 IM690A166PM1 IM1160A166PM1 IM1160A166PM1 IM1160A166PM1 IM1160A166PM1 IM1160A166PM1 IM1160A166PM1 IM1160A166PM1 IM1002024VV91 IM1002024V91 I	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  IC	4000 2000 1000 1000 500 500 4000 4000 33000000 33000000 13700000 13700000 13000000 13000000 10000000 10000000 5000000 33000000 33000000 33000000 33000000	273052.98 98945.96 38639.84 19383.48 14414.34 9595.56 7268.30 4811.43 2424.92 2408.09 13986.30 159410.12 32687.33 2967.68 13020.98 13025.59 12444.18 11644.07 9905.25 9905.25 9916.97 5513.77 3193.71 3090.05 497.77 17267.89 12894.00 4377.39 127265.81 114793.92 127265.83 1811 14793.95 12844.00 1373.99 12894.00 1373.99 12895.66 1002.58 10042.56 10042.56 10042.56 10042.56 10042.58 1811 14793.97 1819.10 1811 14793.97 1819.10	1.62% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.64% 0.12% 0.64% 0.65%	7.49 7.49 7.49 7.49 7.51 7.49 7.48 7.49 7.57 6.59 6.63 6.62 6.61 6.55 6.61 6.59 6.60 6.60 6.60 6.53 6.53	

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-41000		
Cholamandalam Investment And Finance Company Ltd. \$\$			Finance	-142500	-2086.	7 -0.03%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-709200	-2550.2	8 -0.04%
Container Corporation of India Ltd. \$\$			Transport Services	-350000	-3394.3	0 -0.06%
Axis Bank Ltd. \$\$			Banks	-437500	-5178.2	5 -0.08%
HCL Technologies Ltd. \$\$			It - Software	-315000	-5555.5	0 -0.09%
Muthoot Finance Ltd. \$\$			Finance	-420750	-8327.4	8 -0.14%
Interglobe Aviation Ltd. \$\$			Transport Services	-171600	-8330.4	9 -0.14%
Cipla Ltd. \$\$			Pharmaceuticals & Biotechnology	-585000	-9746.1	9 -0.16%
LIC Housing Finance Ltd. \$\$			Finance	-1600000	-10868.8	0 -0.18%
Maruti Suzuki India Ltd. \$\$			Automobiles	-94850	-11840.9	3 -0.19%
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-682500	-12513.0	4 -0.20%
Ultratech Cement Ltd. \$\$			Cement & Cement Products	-111400	-12676.7	1 -0.21%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-643450	-14517.2	0 -0.24%
Tech Mahindra Ltd. \$\$			It - Software	-882000	-14520.8	1 -0.24%
Reliance Industries Ltd. \$\$			Petroleum Products	-524750	-15946.6	3 -0.26%
GAIL (India) Ltd. \$\$			Gas	-7210200	-17195.6	1 -0.28%
Mahindra & Mahindra Ltd. \$\$			Automobiles	-674100	-19038.9	4 -0.31%
Larsen & Toubro Ltd. \$\$			Construction	-588000	-21921.8	2 -0.36%
NTPC Ltd. \$\$			Power	-5427000	-22728.2	8 -0.37%
Britannia Industries Ltd. \$\$			Food Products	-391000	-23036.9	4 -0.38%
Infosys Ltd. \$\$			It - Software	-1415600	-27703.2	9 -0.45%
Tata Steel Ltd. \$\$			Ferrous Metals	-18095000	-27831.9	2 -0.46%
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-4113200	-29047.4	2 -0.48%
Titan Company Ltd. \$\$			Consumer Durables	-826175	-29623.3	4 -0.48%
TVS Motor Company Ltd. \$\$			Automobiles	-1048950		
Hindustan Unilever Ltd. \$\$			Diversified Fmcq	-1155600		
Bajaj Finance Ltd. \$\$			Finance	-570250	-41321.7	4 -0.68%
ICICI Bank Ltd. \$\$			Banks	-3545500		
Samvardhana Motherson International Ltd. SS			Auto Components	-23394500		
Tata Consultancy Services Ltd. \$\$			It - Software	-1346275		
Kotak Mahindra Bank Ltd. \$\$			Banks	-3778400		
State Bank Of India \$\$			Banks	-8400000		
Bharti Airtel Ltd. SS			Telecom - Services	-4481150		
ITC Ltd. \$\$			Diversified Fmca	-19884800		
Nifty 50 Index \$\$			Index Futures	-19884800 -1305000		
,			index rutures	-1305000	-331168.5	5 -5.42%

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.

\*\$ - Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\*\* So - Developers.

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

\*\* For the Instrument/Security whose final ISM 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 reisings of the instrument.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IND/IND-PoD-1/P/CIB/2023/74 dated May 19, 2023.Refer linit: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APRI Best Practices Guidelines Circular No. ANRI/ 359/ MBN-COR/ 72 / 2022-22 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 apprince.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the vokability may be 6 dan order greater than what may ordinarily be expected orasidering only its duration. Hence investors are recommended to consider the underlying of the scheme as well and exercise adequate due diligence when deciding to make their investments'.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50+50 - Moderate Index



ICICI Prudential Asset Allocator Fund (FOF)				ICICI Prudential Mutual Fund									
icici Prudentiai Asset Anocator Fund (FOF)													
Portfolio as on Aug 31,2024													
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @						
Units of Mutual Funds				2214694.64	97.86%								
CICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	754316852	279092.71	12.33%								
CICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	50018053	216491.79	9.57%								
CICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	262025065	159809.87	7.06%								
CICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	568407686	159645.26	7.05%								
CICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	104995281	143707.04	6.35%								
CICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	210277620	131570.71	5.81%								
CICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	120109522	122007.25	5.39%								
CICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	49644836	117092.31	5.17%								
CICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	593566106	109334.88	4.83%								
CICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	98690415	101464.40	4.48%								
CICI Prudential Savings Fund - Direct - Growth	INF109K01082	Capital Markets	19519430	100705.19	4.45%								
CICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	307857485	97928.23	4.33%								
CICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	245857409	71561.96	3.16%								
CICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	162391347	64201.09	2.84%								
CICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Capital Markets	46920122	56365.14	2.49%								
CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	100153027	40962.59	1.81%								
CICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	6545392	38088.94	1.68%								
CICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	37272.88	1.65%								
CICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	349982501	35978.20	1.59%								
CICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	78243276	34865.20	1.54%								
CICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	11773218	24916.84	1.10%								
CICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	13203072	23189.88	1.02%								
CICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	69186923	19441.53	0.86%								
CICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	30991970	18114.81	0.80%								
CICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	9824.89	0.43%								
CICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	5313231	1061.05	0.05%								
REPS				51698.26	2.28%								
Net Current Assets				-3283.06	-0.15%								
Total Net Assets				2263109.84	100.00%								

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.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Po0-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicjpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFU 399/ MRM-CORV, 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portiblio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskomete



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index



ICICI Prudential All Seasons Bond Fund		ICICI Pr	udential Mutu	ual Fund		
Portfolio as on Aug 31,2024  Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 9	6 to Nav Y	field of the instrument Yield to Call @
Debt Instruments	-			1214698.25	94.56%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>				1212044.43	94.35%	
Government Securities				724246.53	56.38%	
Government Securities Government Securities	IN0020240019 IN0020230085	7.1 SOV 7.18 SOV	304993740 225160400	309984.66 229402.42	24.13% 17.86%	6.98 7.01
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	74598050 45460800	76820.10 45961.87	5.98% 3.58%	8.03 7.69
Government Securities State Government of Uttar Pradesh	IN0020230077 IN3320230391	7.18 SOV 7.51 SOV	22100000 13696800	22602.16 14001.57	1.76% 1.09%	7.03 7.40
State Government of West Bengal State Government of West Bengal	IN3420230309 IN3420230317	7.52 SOV 7.53 SOV	7723000 7500000	7890.12 7685.43	0.61% 0.60%	7.41 7.42
State Government of Rajasthan Government Securities	IN2920230579 IN0020220151	7.52 SOV 7.26 SOV	6000000 3314200	6155.10 3389.76	0.48%	7.40 7.02
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	345700	353.34	0.03%	7.38
Non-Convertible debentures / Bonds Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000	<b>476060.01</b> 20126.94	37.06% 1.57%	8.17
Godrej Properties Ltd. ** Bharti Telecom Ltd. **	INE484308089	8.4 ICRA AA+	20000	20084.60	1.56%	8.26
SEIL Energy India Ltd. **	INE403D08207 INE460M07010	8.95 CRISIL AA+ 8.45 CARE AA+	16000 15000	16134.42 14868.93	1.26% 1.16%	8.49 8.79
NABARD ** Tata Capital Housing Finance Ltd. **	INE261F08D09 INE033L07HZ9	7.4 CRISIL AAA 7.9613 CRISIL AAA	1300 12000	12946.86 12000.77	1.01% 0.93%	7.67 7.94
360 One Prime Ltd. ** IIFL Home Finance Ltd. **	INE248U07EQ0 INE477L07AW0	9.41 CRISIL AA 8.5 CRISIL AA	1200000 12000	11959.55 11930.60	0.93% 0.93%	9.62 9.14
Tata Realty & Infrastructure Ltd. ** Manappuram Finance Ltd. **	INE371K08219 INE522D07CH7	8.25 ICRA AA+ 9.1 CRISIL AA	11000 11000	11029.36 10979.53	0.86% 0.85%	8.09 9.20
Ess Kay Fincorp Ltd ** Motilal oswal finvest Ltd **	INE124N07721 INE01WN07094	9.25 ICRA AA- 9.5 CRISIL AA	11000 10000	10910.71 10053.59	0.85%	9.72 8.92
Muthoot Finance Ltd. ** Muthoot Finance Ltd. **	INE414G07JF9 INE414G07IQ8	9.02 CRISIL AA+ 8.85 CRISIL AA+	10000	10043.17 9997.60	0.78%	8.83 8.83
Bharti Telecom Ltd. ** Indostar Capital Finance Ltd. **	INE403D08124 INE896L07876	9.3 CRISIL AA+ 9.95 CRISIL AA-	1000 1000 10000	9996.51 9985.58	0.78%	9.02 10.57
NABARD	INE261F08DX0	7.58 CRISIL AAA	10000	9980.60	0.78%	7.68
IIFL Home Finance Ltd. ** Tata Motors Finance Solutions Ltd. **	INE477L07AV2 INE477S08100	8.5 CRISIL AA 7.48 CRISIL AA+	10000 1000	9956.44 9941.09	0.78% 0.77%	9.14 8.42
TMF Holdings Ltd. ** Motilal oswal finvest Ltd **	INE909H08378 INE01WN07060	7.9926 CRISIL AA+ 9.25 ICRA AA	1000 950	9875.81 9498.95	0.77% 0.74%	8.67 8.66
JM Financial Credit Solution Ltd. ** TVS Credit Services Ltd. **	INE651307879 INE729N08089	8.5 ICRA AA 9.5 CRISIL AA	850 80	8437.85 8202.74	0.66% 0.64%	9.91 8.62
Tata Projects Ltd. ** The Great Eastern Shipping Company Ltd. **	INE725H08113 INE017A08268	8.65 FITCH AA 8.24 CRISIL AA+	750 750	7496.36 7450.40	0.58% 0.58%	8.67 8.56
JM Financial Products Ltd. ** Eris Lifesciences Ltd. **	INE523H07BU1 INE406M08011	8.5 ICRA AA 8.73 FITCH AA-	750 7050	7450.16 7054.39	0.58% 0.55%	9.66 8.70
Samvardhana Motherson International Ltd. ** Eris Lifesciences Ltd. **	INE775A08089 INE406M08029	8.15 FITCH AAA 8.73 FITCH AA-	7000 6950	7014.39 6963.85	0.55%	7.93 8.62
TMF Holdings Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337 INE128M08078	7.7505 CRISIL AA+ 6.58 CRISIL AAA(CE)	700 700	6923.13 6862.06	0.54%	8.67 7.86
JM Financial Products Ltd. ** Godrej Industries Ltd. **	INE523H07CB9 INE5233A08063	8.92 CRISIL AAA(CE) 8.92 CRISIL AA 8.35 CRISIL AA	6200 6000	6132.05 6005.30	0.48%	9.89 8.26
Godrej Industries Ltd. ** Hampi Expressways Private Ltd. **	INE233A08071	8.3 CRISIL AA	6000	6000.52	0.47%	8.28
Motilal Oswal Home Finance Ltd. **	INE03ST08010 INE658R08180	8.2 CARE AA+(CE) 7.266 FITCH AA	6000 500	5963.17 5207.56	0.46% 0.41%	8.45 8.94
TVS Credit Services Ltd. ** Bharti Telecom Ltd. **	INE729N08097 INE403D08157	9.35 CRISIL AA 8.7 CRISIL AA+	50 500	5117.31 5008.06	0.40%	8.62 8.50
Data Infrastructure Trust ** Small Industries Development Bank Of India. **	INE0BWS08019 INE556F08KJ7	8.4 CRISIL AAA 7.55 CRISIL AAA	5000 5000	4997.42 4986.48	0.39%	8.70 7.69
360 One Prime Ltd. **  JM Financial Asset Recosntruction Company Ltd. **	INE248U07FN4 INE265307522	9.5 ICRA AA 10.2 ICRA AA-	5000 5000	4985.47 4979.05	0.39%	9.64 10.81
JM Financial Asset Recosntruction Company Ltd. ** Phoenix ARC Pvt Ltd. **	INE265307514 INE163K07105	10.2 ICRA AA- 7.55 CRISIL AA	5000 450	4971.71 4483.19	0.39%	10.86 9.20
Torrent Power Ltd. ** TVS Credit Services Ltd. **	INE813H07192 INE729N08030	7.45 CRISIL AA+ 9.4 CRISIL AA	450 400	4432.32 4049.29	0.35%	8.10 8.63
Bharti Telecom Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE403D08181 INE0CCU07058	8.9 CRISIL AA+ 6.35 CRISIL AAA	4000 350	4015.56 3485.94	0.31%	8.50 7.80
Aavas Financiers Ltd. ** The Great Eastern Shipping Company Ltd. **	INE216P07217	8.75 CARE AA 8.7 CRISIL AA+	340	3398.67	0.26%	8.36
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE017A08243 INE949L08418	10.9 CRISIL AA	290 250	2898.63 2533.33	0.23%	8.58 9.00
Aadhar Housing Finance Ltd. ** Indostar Capital Finance Ltd. **	INE883F07330 INE896L07868	8.65 ICRA AA 9.95 CRISIL AA-	2500 2500	2510.33 2497.64	0.20% 0.19%	8.48 10.53
Jodhpur Wind Farms Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE03IQ08025 INE087M08126	6.75 CRISIL AA+(CE) 9.25 ICRA AA	250 2500	2490.17 2482.33	0.19% 0.19%	8.31 10.02
JM Financial Products Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE523H07BV9 INE087M08134	8.5 ICRA AA 9.25 ICRA AA	250 2500	2481.77 2468.16	0.19% 0.19%	9.66 10.13
Jodhpur Wind Farms Pvt. Ltd. ** DME Development Ltd. **	INE03IQ08033 INE037Q07108	6.75 CRISIL AA+(CE) 9.96 CRISIL AAA	250 190	2447.13 2026.53	0.19% 0.16%	8.64 9.52
The Great Eastern Shipping Company Ltd. ** Sheela Foam Ltd. **	INE017A08235 INE916108038	8.7 CRISIL AA+ 8.45 FITCH AA	200 2000	2002.92 2002.33	0.16%	8.55 8.40
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	2000	2001.80	0.16%	8.39 8.50
Sheela Foam Ltd. ** Phoenix ARC Pvt Ltd. **	INE916U08020 INE163K07097	8.45 FITCH AA 7.55 CRISIL AA	2000	2000.53 2000.50 1989.63	0.16%	8.40 9.21
Oriental Nagpur Betul Highway Ltd. ** JM Financial Products Ltd. **	INE105N07191	8.28 CRISIL AAA	2000	1982.68	0.15%	9.07
JM Financial Products Ltd. ** DME Development Ltd. ** DME Development Ltd. **	INE523H07BZ0 INE037Q07017	8.9 CRISIL AA 9.96 CRISIL AAA	2000 175	1981.40 1867.41	0.15%	9.89 9.55
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	175 175	1859.12 1856.34	0.14% 0.14%	9.37 9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	175 175	1843.88 1838.88	0.14% 0.14%	9.41 9.33
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.96 CRISIL AAA 9.96 CRISIL AAA	175 175	1832.73 1823.12	0.14% 0.14%	9.25 9.18
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07090	9.96 CRISIL AAA 9.96 CRISIL AAA	175 160	1817.97 1700.52	0.14% 0.13%	9.00 9.51
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08063 INE813H07135	8.85 CRISIL AA 6.5 CRISIL AA+	15 100	1507.67 990.78	0.12%	8.64 8.15
Oriental Nagpur Betul Highway Ltd. ** Rural Electrification Corporation Ltd. **	INE105N07183 INE020B08BS3	8.28 CRISIL AAA 8.8 CRISIL AAA	820 50	990.78 814.60 526.58	0.06%	9.12 7.40
Oriental Nagpur Betul Highway Ltd. ** NABARD **	INE020B08BS3 INE105N07175 INE261F08BE4	8.28 CRISIL AAA	500	498.49	0.04%	9.01
	INE261F08BE4	8.62 CRISIL AAA	10	108.10	0.01%	7.40
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	<b>11737.89</b> 11737.89	0.91% 0.91%	8.50
Privately Placed/unlisted				2653.82	0.21%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800	2653.82	0.21%	9.59
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				7250.90	0.56%	
Certificate of Deposits Small Industries Development Bank Of India. **	W.FFF			7250.90	0.56%	
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. **	INE556F16AQ6 INE556F16AR4	CRISIL A1+ CRISIL A1+	1000 500	4840.39 2410.51	0.38% 0.19%	7.57 7.57
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				3241.31	0.25%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	31266	3241.31	0.25%	
TREPS.				27617.27	2.15%	

Net Current Assets
Total Net Assets 31782.29 2.47% 1284590.02 100.00%

Non-Convertible debentures / Bonds & Zero Cupon 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 (50) 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.

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

As per AMTE Dest Practices Guidelines Circular No. AMFI/ 33P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument to rin a float rate instrument. Under some market circumstances the volktilty may be of an order greater than what may ordinarly 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 deeding to make their investments."



Benchmark Riskometer
Benchmark name - NIFTY Composite DebtIndex A-III



			ICICI	Prudential	Mutual Fund			
BHARAT 22 ETF								
Portfolio as on Aug 31,2024								
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					2047193.8	1 99.62%	•	
Listed / Awaiting Listing On Stock Exchanges ITC Ltd.					2047193.8			
Larsen & Toubro Ltd.	INE154A01025		Diversified Fmcg	66283530	332643.9			
NTPC Ltd.	INE018A01030		Construction	7416676				
Power Grid Corporation Of India Ltd.	INE733E01010		Power	50781205	211452.9			
Axis Bank Ltd.	INE752E01010		Power	48707066				
State Bank Of India	INE238A01034		Banks	12594614	148049.6			
Oil & Natural Gas Corporation Ltd.	INE062A01020 INE213A01029		Banks Oil	17044191	139020.9			
Coal India Ltd.				35629177	117790.0			
Bharat Electronics Ltd.	INE522F01014 INE263A01024		Consumable Fuels Aerospace & Defense	20831895 35734809	109367.4 106990.0			
National Aluminium Company Ltd.	INE263A01024 INE139A01034		Non - Ferrous Metals	35734809 55297305				
Bharat Petroleum Corporation Ltd.	INE029A01034		Petroleum Products	17440014				
Indian Oil Corporation Ltd.								
GAIL (India) Ltd.	INE242A01010 INE129A01019		Petroleum Products Gas	34832985 24628632	61636.9 58505.3			
Power Finance Corporation Ltd.	INE129A01019 INE134E01011		Finance	6449086				
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5496719				
NHPC Ltd.	INE848E01016		Power	28986793				
Bank Of Baroda	INE028A01039		Banks	8268496				
NBCC (India) Ltd.	INE025N01039		Construction	6824122				
Indian Bank	INE562A01011		Banks	1555422				
SJVN Ltd.	INE002L01015		Power	5460068				
NLC India Ltd.	INE589A01014		Power	2371198				
Engineers India Ltd.	INE510A01028		Construction	2747620	5981.5			
Unlisted					N	il Ni	ı	
Debt Instruments					N	i Ni		
<u>Sept Instruments</u>					, and a second	ii Ni		
Listed / Awaiting Listing On Stock Exchanges					N	i Ni		
					.,		•	
Securitized Debt Instruments					N	i Ni	ı	
Term Deposits					N	i Ni	ı	
Deposits (maturity not exceeding 91 days)					N	il Ni	l	
Deposits (Placed as Margin)					N	il Ni	l	
Money Market Instruments					N	il Ni	ı	
Certificate of Deposits					N	il Ni	l	
Commercial Papers					N	I Ni	ı	
Treasury Bills								
Treasury Bills					N	i Ni	ı	
Units of Real Estate Investment Trust (REITs)								
					N	il Ni	1	
Units of an Alternative Investment Fund (AIF)								
					N	il Ni	1	
TREPS					50.3	5 ^		
					50.3			
Net Current Assets					7765.7	3 0.38%		
Total Net Assets					2055009.9			
					2055009.9	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.

^ 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.

Ø As per AMF lest Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/feviation-in-valuation-of-describiles

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.



Benchmark Riskometer Benchmark name - BSE Bharat 22 TRI

