

17 July, 2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Fortnightly Portfolio of the schemes of ICICI Prudential Mutual Fund.

Request you to take the same on record.

For ICICI Prudential Asset Management Company Limited (Investment Manager to ICICI Prudential Mutual Fund)

Sd/-Authorised Signatory

Encl:a/a

ICICI Prudential Ultra Short Term Fund		ICICI Prudential I	Mutual Fund			
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh) 9	% to Nav Yield of the instrument	Yield to Call ⊕
Debt Instruments		,	,,,,,,,,	298922.24	21.55%	1
Listed / Awaiting Listing On Stock Exchanges				298922.24	21.55%	
<u>Sovernment Securities</u>				Nil	Nil	
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		298922.24	21.55%	
Tata Housing Development Company Ltd. ** EMBASSY OFFICE PARKS REIT **	INE582L08029	8.48 CARE AA	34000 19000	34081.19 19006.76	2.46% 1.37%	8.64 7.36
Power Finance Corporation Ltd. **	INE041007076 INE134E08KH0	6.25 CRISIL AAA 7.42 CRISIL AAA	1800 1790	17942.67 17881.46	1.29% 1.29%	7.73 7.37
DLF Cyber City Developers Ltd. ** Rural Electrification Corporation Ltd. **	INE186K07049 INE020B08906	6.7 CRISIL AA+ 8.27 CRISIL AAA	1650 1550	16458.17 15555.10	1.19% 1.12%	7.61 7.51
Small Industries Development Bank Of India. ** Nirma Ltd. **	INE556F08JU6 INE091A07190	5.59 CARE AAA 8.3 CRISIL AA	1500 14500	14811.65 14491.33	1.07%	7.61 8.27
Motilal oswal finvest Ltd ** Shriram Finance Ltd. **	INE01WN07094 INE721A07RI7	9.5 CRISIL AA 9.65 CRISIL AA+	10000 10000	10056.75 10036.63	0.72% 0.72%	8.91 8.94
Tata Realty & Infrastructure Ltd. ** Tata Realty & Infrastructure Ltd. **	INE371K08227 INE371K08219	8.1 ICRA AA+ 8.25 ICRA AA+	10000 10000	10010.99 10010.28	0.72% 0.72%	8.00 8.22
LIC Housing Finance Ltd. ** NABARD **	INE115A07PQ9 INE261F08DI1	5.9943 CRISIL AAA 5.23 CRISIL AAA	1000	9892.87 9869.95	0.71%	7.56 7.54
NABARD ** Rural Electrification Corporation Ltd.	INE261F08DF7 INE020B08880	5.27 CRISIL AAA 8.57 CRISIL AAA	950 850	9496.08 8537.77	0.68% 0.62%	7.07 7.38
TMF Holdings Ltd. ** ONGC Petro additions Ltd. **	INE909H08410	9.425 CRISIL AA+	750	7515.32	0.54%	8.23
LIC Housing Finance Ltd. **	INE163N08255 INE115A07OL3	8.12 CRISIL AA 7.75 CRISIL AAA	7000 600	7002.03 6000.08	0.50% 0.43%	7.95 7.14
Tata Power Company Ltd. ** Power Finance Corporation Ltd. **	INE245A08133 INE134E08KT5	7.99 FITCH AA+ 7.17 CRISIL AAA	550 500	5500.46 4979.20	0.40% 0.36%	7.56 7.61
Power Finance Corporation Ltd. ** NABARD **	INE134E08L04 INE261F08DR2	7.13 CRISIL AAA 7.2 ICRA AAA	500 500	4973.12 4969.91	0.36%	7.66 7.71
Shriram Finance Ltd. ** Motilal oswal finvest Ltd **	INE721A07RR8 INE01WN07060	8.75 CRISIL AA+ 9.25 ICRA AA	5000 480	4963.63 4800.84	0.36% 0.35%	9.35 8.63
Motilal Oswal Home Finance Ltd. ** Bharti Telecom Ltd. **	INE658R08180 INE403D08132	7.266 FITCH AA 8.8 CRISIL AA+	250 250	2598.57 2502.82	0.19%	8.87 8.64
Rural Electrification Corporation Ltd. ** Tata Capital Housing Finance Ltd. **	INE020B08CM4 INE033L07HI5	6.99 CRISIL AAA 5.7 CRISIL AAA	250 250	2498.26 2492.72	0.18%	7.14 7.19
G R Infraprojects Ltd. ** NABARD **	INE201P08167 INE261F08DM3	6.7 CARE AA+ 5.96 ICRA AAA	250	2480.13	0.18%	8.24
RADRAD ** LIC Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE261F08DM3 INE115A07FW8 INE020B08CF8	9.24 CRISIL AAA	250 203	2476.08 2036.28 998.95	0.18% 0.15% 0.07%	7.54 7.20 7.35
Tata Steel Ltd. **	INE081A08231	7.4 CRISIL AAA 7.7 FITCH AA+	100 100	997.83	0.07%	7.84
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99 CRISIL AA+	100	996.36	0.07%	8.41
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				1022655.79	73.71%	
Certificate of Deposits				630327.94	45.44%	
NABARD Punjab National Bank **	INE261F16785 INE160A16PK9	CRISIL A1+ CRISIL A1+	12000 12000	57579.00 57441.06	4.15% 4.14%	7.45 7.43
HDFC Bank Ltd. ++ Canara Bank ++	INE040A16EH3 INE476A16YR6	CRISIL A1+ CRISIL A1+	7000 6000	34026.69 29112.21	2.45%	7.30 7.28
HDFC Bank Ltd. ** IndusInd Bank Ltd. **	INE040A16EN1 INE095A16V12	CRISIL A1+ CRISIL A1+	6000 5000	28718.04 24055.90	2.07%	7.44 7.50
Union Bank Of India ** Bank Of India **	INE692A16GY1 INE084A16CL7	ICRA A1+ CRISIL A1+	5000 5000	23910.48 23908.38	1.72%	7.43 7.44
Punjab National Bank ** IndusInd Bank ktd. **	INE160A160P1	CRISIL A1+	5000	23845.53	1.72%	7.43
Canara Bank **	INE095A16V46 INE476A16YQ8	CRISIL A1+ CRISIL A1+	4500 4000	21539.59 19419.42	1.55%	7.50 7.28
Union Bank Of India ** NABARD **	INE692A16GQ7 INE261F16777	ICRA A1+ CRISIL A1+	4000 4000	19274.62 19249.56	1.39%	7.43 7.45
Small Industries Development Bank Of India. The Federal Bank Ltd. **	INE556F16AQ6 INE171A16LH1	CRISIL A1+ CRISIL A1+	4000 3500	19190.94 17014.29	1.38% 1.23%	7.47 7.39
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6520	CRISIL A1+	3000	14823.12	1.07%	7.03
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6538 INE238AD6546	CRISIL A1+	3000 3000	14817.09 14814.27	1.07% 1.07%	7.04 7.04
Punjab National Bank **	INE238AD6645 INE160A160H8	CRISIL A1+ CRISIL A1+	3000 3000	14417.34 14416.41	1.04%	7.45 7.43
Union Bank Of India ** HDFC Bank Ltd. **	INE692A16GS3 INE040A16EM3	ICRA A1+ CRISIL A1+	3000 3000	14416.40 14406.81	1.04%	7.43 7.44
Small Industries Development Bank Of India. ** Canara Bank **	INE556F16AR4 INE476A16YS4	CRISIL A1+ CRISIL A1+	3000 3000	14336.90 14322.51	1.03%	7.47 7.41
Axis Bank Ltd. ** NABARD **	INE238AD6579	CRISIL A1+	2000	9736.97	0.70%	7.25
Bank Of Baroda ** HDFC Bank Ltd. **	INE028A16EX5	FITCH A1+	2000	9575.43	0.69%	7.45
Indian Bank **	INE040A16EP6 INE562A16MR8	CRISIL A1+ CRISIL A1+	2000 2000	9557.76 9533.91	0.69%	7.44 7.44
Punjab National Bank ** HDFC Bank Ltd. **	INE160A16PE2 INE040A16FA5	CRISIL A1+ CRISIL A1+	2000 2000	9489.64 9336.69	0.68% 0.67%	7.55 7.56
Small Industries Development Bank Of India. ** Axis Bank Ltd. **	INE556F16AP8 INE238AD6694	CRISIL A1+ CRISIL A1+	1500 1000	7227.83 4785.13	0.52% 0.34%	7.47 7.45
IndusInd Bank Ltd. **	INE095A16V61	CRISIL A1+	500	2391.88	0.17%	7.50
Commercial Papers Sharekhan Ltd **	INE211H14740	ICRA A1+	6000	246762.80 28957.68	17.79% 2.09%	9.19
Motilal Oswal Financial Services Ltd. ** Data Infrastructure Trust **	INE338I14FH6 INE0BWS14017	CRISIL A1+ CRISIL A1+	4000 4000	19836.96 19796.28	1.43%	7.90 7.37
SEIL Energy India Ltd. **	INE556F14KE6	CRISIL A1+	3500	17313.01	1.25%	7.04
Nuvama Wealth & Investment Ltd **	INE460M14628 INE523L14617	CRISIL A1+ CRISIL A1+	2000 2000	9964.71 9861.63	0.72% 0.71%	7.61 8.99
Bahadur Chand Investments Pvt. Ltd. ** Phoenix ARC Pvt Ltd **	INE087M14BK4 INE163K14135	ICRA A1+ CRISIL A1+	2000 2000	9856.31 9834.78	0.71% 0.71%	8.06 8.76
Nuvama Wealth & Investment Ltd ** Nuvama Wealth & Investment Ltd **	INE523L14591 INE523L14724	ICRA A1+ CRISIL A1+	2000 2000	9822.99 9718.20	0.71% 0.70%	9.01 9.45
JM Financial Services Ltd. ** EMBASSY OFFICE PARKS REIT **	INE012I14PU9 INE041014023	CRISIL A1+ CRISIL A1+	2000 2000	9695.05 9644.19	0.70%	8.90 7.70
Tata Capital Housing Finance Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE033L14MX0 INE087M14BM0	CRISIL A1+ ICRA A1+	2000 2000 2000	9609.06 9509.79	0.69%	7.50 8.88
Banadur Chand Investments PVt. Ltd. ** Export-Import Bank Of India **	INE09OL14EZ0	CRISIL A1+	2000	9466.77	0.68%	8.29
IGH Holdings Pvt Ltd. **	INE514E14RV7 INE02FN14259	CRISIL A1+ CRISIL A1+	1700 1500	8264.76 7181.15	0.60% 0.52%	7.27 8.58
Nuvama Wealth Finance Ltd. ** Tata Projects Ltd. **	INE918K14AS9 INE725H14BZ7	CRISIL A1+ CRISIL A1+	1000 1000	4967.19 4896.64	0.36% 0.35%	8.93 7.71
IGH Holdings Pvt Ltd. ** IGH Holdings Pvt Ltd. **	INE02FN14200 INE02FN14226	CRISIL A1+ CRISIL A1+	1000 1000	4824.14 4816.59	0.35% 0.35%	8.48 8.48
PVR Ltd. ** Infina Finance Pvt. Ltd. **	INE191H14470 INE879F14IS6	CRISIL A1+ CRISIL A1+	1000	4788.90 4785.64	0.35%	8.17 8.18
PVR Ltd. ** PVR INOX Ltd. **	INE191H14488 INE191H14504	CRISIL A1+ CRISIL A1+	1000	4707.05 4643.33	0.34%	8.45 8.45
Bills Rediscounted		CRISIC AI+	1000	4643.33 Nil	0.33% Nii	
Treasury Bills 364 Days Treasury Bills	IN002023Z471	sov	40000000	145565.05 38520.68	10.49% 2.78%	6.84
364 Days Treasury Bills 364 Days Treasury Bills	IN002023Z539 IN002023Z406	sov sov	40000000 30000000	38271.56 29148.03	2.76% 2.10%	6.87 6.84
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y441 IN002024Y035	sov sov	20000000 20000000	19967.64 19657.14	1.44% 1.42%	6.57 6.77
Units of an Alternative Investment Fund (AIF)				3376.00	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	32752	3376.00	0.24%	
IREPS				65899.94	4.75%	
Net Current Assets Total Net Assets				-3539.02	-0.26%	
				1387314.95	100.00%	
INTEREST RATE SWAPS (At Notional Value). Standard Chartered Bank: MD -19-Feb-2025 (Pay fixed/receive float)				-50000.00 -10000.00	-3.60% -0.72%	
NOMURAF- MD -06-Feb-2025 (Pay fixed/receive float) Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)				-10000.00 -10000.00	-0.72% -0.72%	

ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-9-01-If/YCIB/2021/74 dated May 19, 2023. Sefer link: https://www.icciprumam.com/delatedor-delacourse/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 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.

"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 circumdances the volatility may be of an order greater than what may ordinarily be expected considering only like Justices. However, the expected considering only like Justices are recommended to consider the unabled portfolial maturity of the scheme as well and exercise adequate due dispense when deciding to make their investments".

ICICI Prudential Short Term Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call ⊕
Pebt Instruments				1518606.28	82.55%	
Listed / Awaiting Listing On Stock Exchanges				1496583.12	81.35%	
Government Securities Government Securities	IN0020200120	8.34 SOV	160908750	553426.99 164754.47	30.08% 8.96%	8.12
Government Securities Government Securities	IN0020230085 IN0020210137	7.18 SOV 8 SOV	129781710 91074740		7.13% 4.97%	7.15 8.09
Government Securities Government Securities	IN0020230010 IN0020240019	7.06 SOV 7.1 SOV	65354250 57477030	65602.60	3.57% 3.15%	7.06 7.10
Government Securities State Government of West Bengal	IN0020240019 IN0020220151 IN3420230317	7.26 SOV 7.53 SOV	26815400 4000000	27198.24 4069.03	1.48%	7.16 7.50
State Government of Ultar Pradesh State Government of Rajasthan	IN3320230391	7.51 SOV	3424200	3470.05	0.19%	7.50
State Government of West Bengal State Government of Rajasthan	IN2920230579 IN3420230309	7.52 SOV 7.52 SOV	3000000 2808000	3053.00 2847.31	0.17% 0.15%	7.48 7.50
State Government of Uttar Pradesh	IN2920170122 IN3320170126	7.86 SOV 7.59 SOV	500000 500000	509.85 505.57	0.03%	7.33 7.33
Government Securities State Government of Rajasthan	IN0020230119 IN2920160214	7.33 SOV 7.06 SOV	337800 300800	340.70 300.31	0.02%	7.03 7.26
State Government of Uttar Pradesh State Government of Andhra Pradesh	IN3320230375 IN1020160405	7.51 SOV 7.08 SOV	125700 61700	127.28 61.60	0.01%	7.50 7.28
State Government of Rajasthan	IN2920160156	7.38 SOV	42900	43.10	^	7.26
Non-Convertible debentures / Bonds Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	37000	931564.45 36869.13	50.64% 2.00%	7.71
NABARD Small Industries Development Bank Of India. **	INE261F08DX0 INE556F08KD0	7.58 CRISIL AAA 7.75 ICRA AAA	35000 3000	34921.32 30000.69	1.90%	7.70 7.71
LIC Housing Finance Ltd. ** Muthoot Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA 8.85 CRISIL AA+	3000 30000	29956.32	1.63%	7.87 8.94
Pipeline Infrastructure Pvt Ltd. **	INE414G07IQ8 INE01XX07034	7.96 CRISIL AAA	25300	29918.43 25558.21	1.63% 1.39%	7.91
LIC Housing Finance Ltd. ** Bharti Telecom Ltd. **	INE115A07PW7 INE403D08207	7.61 CRISIL AAA 8.95 CRISIL AA+	2050 20000	20104.80	1.11%	7.90 8.66
EMBASSY OFFICE PARKS REIT ** DLF Cyber City Developers Ltd. **	INE041007134 INE186K07098	8.17 CRISIL AAA 8.4 ICRA AA+	20000 20000	20051.68 20016.16	1.09%	8.18 8.35
EMBASSY OFFICE PARKS REIT ** Power Finance Corporation Ltd. **	INE041007126 INE134E08MT1	8.03 CRISIL AAA 7.64 CRISIL AAA	20000 20000	20012.32 19988.82	1.09% 1.09%	8.21 7.66
Tata Motors Finance Solutions Ltd. ** Power Finance Corporation Ltd.	INE477S08100 INE134E08LZ0	7.48 CRISIL AA+ 7.58 CRISIL AAA	2000	19859.46 18968.37	1.08%	8.44 7.66
MABARD ** EMBASSY OFFICE PARKS REIT **	INE261F08DW2	7.57 CRISIL AAA	18500	18453.57	1.00%	7.70
NABARD **	INE041007076 INE261F08D09	6.25 CRISIL AAA 7.4 CRISIL AAA	1800 1750	17942.67 17415.67	0.98% 0.95%	7.73 7.70
Bharti Telecom Ltd. Bharti Telecom Ltd.	INE403D08157 INE403D08124	8.7 CRISIL AA+ 9.3 CRISIL AA+	1550 1500	14992.40	0.84% 0.81%	8.64 9.09
NABARD ** Torrent Power Ltd. **	INE261F08DT8 INE813H07333	7.5 CRISIL AAA 8.4 CRISIL AA+	1500 14000	14946.24	0.81% 0.76%	7.72 8.25
Aditya Birla Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE831R07326 INE729N08048	8.65 ICRA AAA 9.4 CRISIL AA	1350 1300	13487.49	0.73%	8.69 8.87
Nirma Ltd. ** Aditya Birla Finance Ltd. **	INE091A07208	8.5 CRISIL AA	12500	12530.74	0.68%	8.36
360 One Prime Ltd. **	INE860H07HR0 INE248U07EQ0	8.49 ICRA AAA 9.41 CRISIL AA	1250 1230000	12491.48 12254.96	0.68% 0.67%	8.38 9.62
Tata Capital Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE033L07HZ9 INE729N08089	7.9613 CRISIL AAA 9.5 CRISIL AA	12000 115	11993.58 11720.37	0.65% 0.64%	7.98 8.87
TMF Holdings Ltd. ** Samvardhana Motherson International Ltd. **	INE909H08303 INE775A08089	8.7551 CRISIL AA+ 8.15 FITCH AAA	1110 10500	11104.53 10492.38	0.60%	8.02 8.15
L&T Metro Rail (Hyderabad) Ltd. ** Godrej Industries Ltd. **	INE128M08078 INE233A08121	6.58 CRISIL AAA(CE) 8.36 CRISIL AA	1050 10000	10261.70	0.56%	7.97 8.35
Narayana Hrudayalaya Ltd. ** HDFC Credila Financial Services Pvt. Ltd. **	INE410P08016	8.25 ICRA AA	10000	9959.26	0.54%	8.39
TMF Holdings Ltd. **	INE539K07197 INE909H08311	8.36 CARE AA 7.7541 CRISIL AA+	1000 1000	9878.09	0.54% 0.54%	9.71 8.62
Mahindra & Mahindra Financial Services Ltd. ** Data Infrastructure Trust **	INE774D07UI4 INE0BWS08019	8.63 FITCH AAA 8.4 CRISIL AAA	900 8500	8992.49 8464.10	0.49% 0.46%	8.47 8.92
Citicorp Finance (India) Ltd. ** LIC Housing Finance Ltd. **	INE915D08CX8 INE115A07JW0	8.68 ICRA AAA 8.43 CRISIL AAA	8000 750	7998.88 7573.97	0.43%	9.68 7.87
Titan Company Ltd. ** Titan Company Ltd. **	INE280A08023 INE280A08015	7.75 CRISIL AAA 7.75 CRISIL AAA	7500 7500	7513.20	0.41%	7.53 7.70
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07PV9 INE115A07NU6	7.9 CRISIL AAA 8.8 CRISIL AAA	700	7000.55	0.38%	7.89 7.83
TMF Holdings Ltd. ** TMF Holdings Ltd. **	INE909H08410	9.425 CRISIL AA+	650	6513.28	0.35%	8.23
Pipeline Infrastructure Pvt Ltd. **	INE909H08295 INE01XX07059	8.7551 CRISIL AA+ 7.96 CRISIL AAA	640 6000	6018.20	0.35% 0.33%	8.02 8.05
Sundaram Home Finance Ltd. ** Godrej Industries Ltd. **	INE667F07IC3 INE233A08063	8.3 ICRA AAA 8.35 CRISIL AA	6000	6001.21 6000.71	0.33%	7.67 8.33
Godrej Industries Ltd. ** SMFG India Credit Company Ltd. **	INE233A08071 INE535H07CD9	8.3 CRISIL AA 8.2972 ICRA AAA	6000 6000	5993.57 5991.37	0.33%	8.35 8.28
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08DF6 INE037Q07108	5.85 CRISIL AAA 9.96 CRISIL AAA	600 545	5855.30	0.32%	7.66 9.61
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	530	5658.84	0.31%	9.44
DME Development Ltd. **	INE037Q07082 INE037Q07066	9.96 CRISIL AAA 9.96 CRISIL AAA	530 530	5625.30	0.31% 0.31%	9.51 9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	530 530		0.30%	9.43 9.34
DME Development Ltd. ++ DME Development Ltd. ++	INE0J7Q07033 INE0J7Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	530 530	5555.98 5531.86	0.30%	9.23 9.07
TMF Holdings Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE909H08386 INE153A08048	7.2962 CRISIL AA+ 8.24 CRISIL AAA(CE)	575 550	5530.46 5507.30	0.30%	8.72 7.75
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08038	8.45 FITCH AA	5500 5500	5502.02	0.30%	8.43
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA 8.45 FITCH AA	5500	5497.27	0.30%	8.48 8.44
DME Development Ltd. **	INE916U08012 INE0J7Q07090	8.45 FITCH AA 9.96 CRISIL AAA	5500 515		0.30%	8.46 9.60
LIC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07MQ6 INE0J7Q07017	7.75 CRISIL AAA 9.96 CRISIL AAA	550 500		0.30%	7.89 9.64
Torrent Power Ltd. ** Bharti Telecom Ltd. **	INE813H07374 INE403D08181	8.32 CRISIL AA+ 8.9 CRISIL AA+	5200 5000	5206.98	0.28%	8.25 8.64
Rural Electrification Corporation Ltd. ** TMF Holdings Ltd. **	INE020B08EM0	7.64 CRISIL AAA	5000	4998.54	0.27%	7.65
I PP POLICING LCC. ** NABARD NABARD	INE909H08444 INE261F08EA6	7.7 CRISIL AA+ 7.5 CRISIL AAA	500 5000		0.27% 0.27%	8.19 7.71
Small Industries Development Bank Of India. **	INE261F08EB4 INES56F08KI9	7.49 CRISIL AAA 7.44 CRISIL AAA	5000 5000	4972.66	0.27% 0.27%	7.69 7.71
360 One Prime Ltd. ** LIC Housing Finance Ltd. **	INE248U07FA1 INE115A07OM1	9.3 ICRA AA 7.79 CRISIL AAA	5000 450		0.27% 0.24%	9.62 7.49
Jodhpur Wind Farms Pvt. Ltd. ** TMF Holdings Ltd. **	INE03IQ08025 INE909H08337	6.75 CRISIL AA+(CE) 7.7505 CRISIL AA+	400	3974.68	0.22%	8.36 8.62
Jodhpur Wind Farms Pvt. Ltd. ** Eris Lifesciences Ltd. **	INE03IQ08033 INE406M08011	6.75 CRISIL AA+(CE) 8.73 FITCH AA-	400 3750	3904.21	0.21%	8.69 8.80
Eris Lifesciences Ltd. ** Aditya Birla Housing Finance Ltd. **	INE406M08029	8.73 FITCH AA-	3750	3745.05	0.20%	8.77
MINDSPACE BUSINESS PARKS REIT **	INE831R07300 INE0CCU07058	8.42 ICRA AAA 6.35 CRISIL AAA	350 350		0.19% 0.19%	7.23 7.96
Pipeline Infrastructure Pvt Ltd. ** Torrent Power Ltd. **	INE01XX07042 INE813H07192	7.96 CRISIL AAA 7.45 CRISIL AA+	3200 300	3223.60 2939.77	0.18% 0.16%	7.94 8.30
Power Finance Corporation Ltd. ** Jamnagar Utilities & Power Pvt. Ltd. **	INE134E08MC7 INE936D07075	7.77 CRISIL AAA 9.75 CRISIL AAA	2500 250		0.14% 0.14%	7.66 7.06
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07LO3 INE115A07KM9	7.95 CRISIL AAA 7.83 CRISIL AAA	250 250	2501.95	0.14%	7.89 7.87
Power Finance Corporation Ltd. ** ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE134E08ML8	7.55 CRISIL AAA	2500	2495.12	0.14%	7.66
TMF Holding Ltd. ** LIC Housing Finance Ltd. **	INE090A08UD0 INE909H08345	7.1 ICRA AAA 7.7475 CRISIL AA+	250 250	2473.11	0.14%	7.19 7.41 8.62
Summit Digitel Infrastructure Ltd **	INE115A07PU1 INE507T07062	6.25 CRISIL AAA 6.59 CRISIL AAA	250 250	2446.88	0.13% 0.13%	7.70 8.03
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08030 INE813H07366	9.4 CRISIL AA 8.32 CRISIL AA+	213 2000	2151.10 2007.40	0.12% 0.11%	8.81 8.20
TMF Holdings Ltd. ** Small Industries Development Bank Of India.	INE909H08394 INE556F08KH1	7.3029 CRISIL AA+ 7.43 CRISIL AAA	200 1500	1928.57	0.10%	8.72 7.71
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08BG8 INE261F08BC8	8.56 CRISIL AAA 8.5 CRISIL AAA	20	208.12	0.01%	7.59 7.61
Zero Coupon Bonds / Deep Discount Bonds	IMEZO1FUBBC8	o.3 CRISIL AAA	20			7.01
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	11591.68 11591.68	0.63% 0.63%	8.60
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				22023.16	1.20%	
Sansar Trust June 2024 A1 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOYWN15017 INEOBTV15196	CRISIL AAA(SO) CRISIL AAA(SO)	2000000000	20064.00	1.09%	9.22 7.59
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15196 INEOBTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	15	1476.42 482.74	0.08%	7.59 7.74
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	

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Centificate of Deposits 11,105%	Manage Manhat Tantananana						
INC Clank 16.1	Money Market Instruments				250305.79	13.61%	
INCE CRAN ELL INCORDANICED CRISIL AL 600 31467 / 1 1.7% 7.30 7.3	Certificate of Deposits				211313.93	11.49%	
Purple National Bank **	HDFC Bank Ltd. **	INF040A16F39	CRISII A1+	6500			7.30
Caran Bank** NE470410796 CRISI A1+ 5000 2426.18 1.32% 7.28 TOTO Clash LE.** NE504040EN1 CRISI A1+ 4000 19145.56 1.06% 7.44 Small Indicatives Development Bank of Urinda. NE55974602 CRISI A1+ 3000 14193.22 0.78% 7.47 Papilya National Bank ** NE1404040P1 CRISI A1+ 3000 14197.22 0.78% 7.43 Small Indicatives Development Bank of Urinda. NE273416874 CRISI A1+ 3000 14197.23 0.78% 7.43 Small Indicatives Development Bank of Urinda. NE273416874 CRISI A1+ 3000 14197.23 0.55% 7.43 Small Indicatives Development Bank of Urinda. NE273416874 CRISI A1+ 2000 9701.21 0.55% 7.30 Small Indicatives Development Bank of Urinda NE273416974 CRISI A1+ 2000 9701.21 0.55% 7.30 Small Indicatives Development Bank of Urinda NE273416974 CRISI A1+ 2000 9701.20 0.55% 7.30 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 2000 9701.09 0.55% 7.30 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.35 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.35 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.44 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.49 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.49 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.49 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 4169.43 0.26% 7.49 Small Indicatives Development Bank of Urinda NE2734064874 CRISI A1+ 1500 0.26% NE2734064874 NE273	Punjab National Bank **						
Small Incidenties Development Bank Of India. MESSEF146Q6 CRISIL A1	Canara Bank **						
Small Includence Development Bank Of India. 1865.56 EAGQ 1439.3 L1 3000 1439.3 L1 0.78% 7.47	HDFC Bank Ltd. **	INF040A16FN1	CRISII A1+	4000	19145 36	1.04%	7.44
Parigh National Bank ** Parigh National Bank 1.1	Small Industries Development Bank Of India.						
Katal Manifers Bank Ltd. ** NE279AL6845 NRE276AL6845 NRE276AL6845 NRE276AL6845 NRE276AL6845 NRE276AL6845 NRE276AL6845 NRE276AL6845 NRE276AL6855 NR	Punjab National Bank **				14307 32	0.78%	7.43
Asis Bank Ltd. ** Union Bank Of India NEGELARITY PARTY AND STATE A	Kotak Mahindra Bank Ltd. **						
ARS Bank LLL *** INE 28ABASSS CRISIL AL + 2000 9701.21 0.53% 7.30 Union Bank Of India INE (90.14 INFECT ICR AL + 2000 950.52.77 0.52% 7.43 Punjab Rational Bank *** INE (90.14 INFECT ICR AL + 2000 950.52.77 0.52% 7.55 HIDE Cash LLL ** INE (90.14 INFECT ICR AL + 2000 950.52.77 0.52% 7.55 HIDE Cash LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.52% 7.55 HIDE Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.25% 7.55 HIDE Cash LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.25% 7.55 HIDE Cash LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.25% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.25% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.25% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS Bank LLL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90.14 INFECT ICR AL + 2000 950.52% 7.30 ANA IS BANK LL ** INE (90	Bank Of Baroda	INF028A16FM5	FITCH A1+	2000	9941 74	0.54%	6.90
Union Bark Of Irelian Ne609A16HPF CRISI LA1 + 2000 9521.27 0.2% 7.43 7.43 7.49 7.55 7.5	Axis Bank Ltd. **						
Pumple National Bank ** Anis Bank Lid. **	Union Bank Of India						
Ass Bank Ltt.** NE238ACR8515 KISLI AL1	Punjab National Bank **						
Ass Bank Ltd. Ass Bank Ltd. Ass Bank Ltd. Bit 258406587 CRISEL A1+ 1000 486.81 0.29% 7.25 0.29% 7.44 Commercial Papers National Planes National Robinsing Bank Ltd. National Robinsin Robinsing Bank Ltd. National Robinsing Bank Ltd. National Robin	Axis Bank Ltd. **	INE238AD6835			9370.09		7.55
Ass Bank Ltd. Ass Bank Ltd. Ass Bank Ltd. BNE28ADC6567 NE040A16ER2 CRISIL A1+ 1000 4890.43 0.26% 7.25 Accommercial Papera National Planet Ltd. See	HDFC Bank Ltd. **	INE040A16EH3	CRISIL A1+	1500	7291.43	0.40%	7.30
Commercial Papers 1000 1010 1	Axis Bank Ltd.	INE238AD6587			4869.43	0.26%	7.25
National Polamic Bank Ltd. NRESSPEARES Rail Industries Development Bank Of India. ** NRESSPEARES Rail Rediscourance NRESSPEARES Rail Rediscourance NRESSPEARES NRESSPE	HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+		4773.30	0.26%	7.44
National Polamic Bank Ltd. NRESSPEARES Rail Industries Development Bank Of India. ** NRESSPEARES Rail Rediscourance NRESSPEARES Rail Rediscourance NRESSPEARES NRESSPE							
National Place Nation	Commercial Papers				38991.86	2.12%	
Small Includings Development Bank Of India.** NESSEF LAKGI CRISIL Al	National Housing Bank Ltd.	INES57F14F33	CRISIL A1+	5000			7.00
Tassaury Bills	Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	3000		0.78%	7.49
Tassaury Bills							
Units of an Alternative Investment Fund (AIF)	Bills Rediscounted				Nil	Nil	
Units of an Alternative Investment Fund (AIF)							
Carporate Debt Market Development Fund (Class A2) 1NFORQ622028 Financial Services 46497 4792.85 0.26% TREES 15674.96 0.85% Net Current Assets 5019.17 2.73% Total Net Assets 1839579.05 100.00% HITEST RATE SWAPS (At Rictional Value) 1000000 2.17% TOTO (First No. 1-0-4-pr-2029) (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S	Treasury Bills				Nil	Nil	
Carporate Debt Market Development Fund (Class A2) 1NFORQ622028 Financial Services 46497 4792.85 0.26% TREES 15674.96 0.85% Net Current Assets 5019.17 2.73% Total Net Assets 1839579.05 100.00% HITEST RATE SWAPS (At Rictional Value) 1000000 2.17% TOTO (First No. 1-0-4-pr-2029) (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S. Shanghal Blanking Current Mo. 1-0-4-pr-2029 (Pay float/receive fixed) 5000.00 0.27% Hongloon S	Units of an Alternative Investment Fund (ATE)						
TREPS							
Net Current Assets. \$0.094.17 2.72%	corporate Debt Parket Development Fund (Casa AL)	INFORQ622028	Financial Services	46497	4792.85	0.26%	
Net Current Assets. \$0.094.17 2.72%	TREPS						
Earla Net Assets					15674.96	0.85%	
Total Net Assets 1839579.05 100.00% LITERST EATE SWAPS (At Retional Value). 40000.00 2,17% LOTC (First: No.1 - 0.0-der - 2009 (Pay float/receive fixed) 5000.00 0,27% MOMURAF - No. 1-0-der - 2009 (Pay float/receive fixed) 10000.00 0,54% Henging a Shanghai Bahning (Crips: No.1 - 0.4 Agr-2029 (Pay float/receive fixed) 5000.00 0,27% MOMURAF - No.2 - 2009 (Pay float/receive fixed) 5000.00 0,27%	Net Current Assets				50199.17	2,73%	
MITREST RATE SWAPS (At Motional Values). 4000.00 2.17%	Total Net Assets						
IDFC First: MD -10-Agr-2029 (Pay float/receive fixed) 5000.00 0.27%							
NOMBAR-190-104-pr-2002 (Pay float/receive fixed)					40000.00	2.17%	
Hongkong & Shanghai Banking Corpn-HD -10-Apr-2029 (Pay float/receive fixed) 5000.00 0.27% NOMURAF- ND -25-Apr-2029 (Pay float/receive fixed) 15000.00 0.82%	IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)					0.27%	
NOMIRAF-MD -25-Apr-2029 (Pay float/receive fixed) 1500.00 0.82%	NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.54%	
1300300 0.320	Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.27%	
					15000.00	0.82%	
	NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)						

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

** Non Traded / Illiquid Securities.

* Yabus Less than 0.01% of NN Vin absolute terms.

For the InstrumentSecurity whose limit ISM say yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-9cb-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.

[®] 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.

[&]quot;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 circumdances the volatility may be of an order greater than what may ordinarily be expected considering only like Justices. However, the expected considering only like Justices are recommended to consider the unabled portfolial maturity of the scheme as well and exercise adequate due dispense when deciding to make their investments".

ICICI Prudential Savings Fund		ICICI P	Prudential Mutual Fun	d		
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh) 9	is to Nav Y	rield of the instrument Yield to Call ®
Debt Instruments		. ,,	_ ,	1202611.99	57.59%	1
Listed / Awaiting Listing On Stock Exchanges				1181963.07	56.60%	
Government Securities				259870.40	12.44%	
Government Securities Government Securities	IN0020200120 IN0020210160	8.34 SOV 7.72 SOV	138719310 5399998	142034.70 54164.70	6.80% 2.59%	8.12 7.77
Government Securities	IN0020210137	8 SOV	46625930	46831.08	2.24%	8.09
State Government of Maharashtra	IN0020230085 IN2220150170	7.18 SOV 8.36 SOV	9073050 7500000	9166.50 7631.52	0.44% 0.37%	7.15 7.25
Government Securities Government Securities	IN0020200278 IN0020240019	5.15 SOV 7.1 SOV	24800 17500	24.26 17.64	^	7.02 7.10
Non-Convertible debentures / Bonds				904929.72	43.33%	
LIC Housing Finance Ltd. ** Bajaj Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	6500	64905.36	3.11%	7.87
Bharti Telecom Ltd. **	INE296A07SF4 INE403D08181	7.9 CRISIL AAA 8.9 CRISIL AA+	3750 35000	37410.00 35083.58	1.79% 1.68%	8.04 8.64
EMBASSY OFFICE PARKS REIT ** HDFC Bank Ltd. **	INE041007126 INE040A08922	8.03 CRISIL AAA 7.8 CRISIL AAA	30000 30000	30018.48 29961.36	1.44%	8.21 7.88
Nirma Ltd. ** NABARD	INE091A07216 INE261F08DX0	8.4 CRISIL AA 7.58 CRISIL AAA	27500 27500	27484.02 27438.18	1.32%	8.39 7.70
Nirma Ltd. ** Muthoot Finance Ltd. **	INE091A07190 INE414G07IO8	8.3 CRISIL AA 8.85 CRISIL AA+	25000 25000	24985.05 24932.03	1.20%	8.27 8.94
NABARD **	INE261F08EF5	7.8 ICRA AAA	22500	22556.34	1.08%	7.67
Bharti Telecom Ltd. EMBASSY OFFICE PARKS REIT **	INE403D08157 INE041007134	8.7 CRISIL AA+ 8.17 CRISIL AAA	2100 20000	20997.84 20051.68	1.01% 0.96%	8.64 8.18
Small Industries Development Bank Of India. ** NABARD **	INE556F08KJ7 INE261F08DT8	7.55 CRISIL AAA 7.5 CRISIL AAA	20000 2000	19929.26 19928.32	0.95%	7.71 7.72
IDFC First Bank Ltd. ** Cholamandalam Investment And Finance Company Ltd. **	INE092T08BT2 INE121A07OB7	8.52 ICRA AA+ 8.69 ICRA AA+	1750 1550	17499.06 15500.64	0.84%	8.26 7.90
NABARD **	INE261F08D09	7.4 CRISIL AAA	1550	15425.31	0.74%	7.70
HDB Financial Services Ltd. ** Aditya Birla Finance Ltd. **	INE756I07DR7 INE860H07HR0	8.23 CRISIL AAA 8.49 ICRA AAA	1500 1500	14997.56 14989.77	0.72% 0.72%	7.90 8.38
NABARD ** Power Finance Corporation Ltd. **	INE261F08DW2 INE134E08KT5	7.57 CRISIL AAA 7.17 CRISIL AAA	15000 1500	14962.35 14937.60	0.72%	7.70 7.61
NABARD NABARD **	INE261F08EA6	7.17 CRISIL ANA 7.5 CRISIL ANA 7.2 ICRA ANA	15000	14935.70	0.72%	7.71
Small Industries Development Bank Of India. **	INE261F08DR2 INE556F08KI9	7.44 CRISIL AAA	1500 14500	14909.72 14420.71	0.71% 0.69%	7.71 7.71
Pipeline Infrastructure Pvt Ltd. ** Torrent Power Ltd. **	INE01XX07059 INE813H07390	7.96 CRISIL AAA 8.32 CRISIL AA+	14000 13600	14042.46 13613.19	0.67% 0.65%	8.05 8.22
Torrent Power Ltd. ** Titan Company Ltd. **	INE813H07358 INE280A08023	8.4 CRISIL AA+ 7.75 CRISIL AAA	12500 12000	12526.45 12021.12	0.60%	8.22 7.53
Titan Company Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE280A08015	7.75 CRISIL AAA	12000	11999.88	0.57%	7.70
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	11000 11000	10898.56 10843.45	0.52% 0.52%	10.16 10.18
Godrej Industries Ltd. ** SMFG India Credit Company Ltd. **	INE233A08121 INE535H07CG2	8.36 CRISIL AA 8.3 ICRA AAA	10000 10000	10002.14 10001.29	0.48%	8.35 8.31
Bharti Telecom Ltd. LIC Housing Finance Ltd. **	INE403D08124	9.3 CRISIL AA+	1000	9994.93	0.48%	9.09
Small Industries Development Bank Of India.	INE115A07QD5 INE556F08JZ5	7.82 CRISIL AAA 7.15 ICRA AAA	1000 1000	9983.68 9946.82	0.48%	7.90 7.71
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd.	INE115A07PD7 INE134E08LZ0	6.4 CRISIL AAA 7.58 CRISIL AAA	1000 850	9930.13 8485.85	0.48%	7.56 7.66
Data Infrastructure Trust ** Tata Capital Housing Finance Ltd. **	INEOBWS08019 INEO33L07HZ9	8.4 CRISIL AAA 7.9613 CRISIL AAA	8500 8000	8464.10 7995.72	0.41%	8.92 7.98
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	7500	7518.44	0.36%	7.98 8.36
Muthoot Finance Ltd. ** Sundaram Home Finance Ltd. **	INE414G07JF9 INE667F07IH2	9.02 CRISIL AA+ 8.03 ICRA AAA	7500 750	7497.95 7494.62	0.36%	9.03 7.84
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07QB9 INE115A07OX8	7.7201 CRISIL AAA 5.5315 CRISIL AAA	750 750	7478.31 7431.42	0.36%	7.87 7.50
LIC Housing Finance Ltd. **	INE115A07PF2	6.01 CRISIL AAA	700	6782.23	0.32%	7.87
Citicorp Finance (India) Ltd. ** Power Finance Corporation Ltd. **	INE915D08CX8 INE134E08LR7	8.68 ICRA AAA 7.15 CRISIL AAA	6500 650	6499.09 6462.68	0.31%	9.68 7.66
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08011 INE406M08029	8.73 FITCH AA- 8.73 FITCH AA-	6450 6050	6443.30 6042.01	0.31%	8.80 8.77
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.42 ICRA AAA	600	6000.00	0.29%	7.23
LIC Housing Finance Ltd. ** Giticorp Finance (India) Ltd. **	INE115A07QG8 INE915D08CV2	8.1432 CRISIL AAA 8.46 ICRA AAA	500 5000	5017.40 5003.99	0.24% 0.24%	7.87 8.78
ONGC Petro additions Ltd. ** EMBASSY OFFICE PARKS REIT **	INE163N08255 INE041007076	8.12 CRISIL AA 6.25 CRISIL AAA	5000 500	5001.45 4984.08	0.24%	7.95 7.73
NABARD Small Industries Development Bank Of India. **	INE261F08EB4	7.49 CRISIL AAA	5000	4977.11	0.24%	7.69
LIC Housing Finance Ltd. **	INE556F08JY8 INE115A07PQ9	7.15 ICRA AAA 5.9943 CRISIL AAA	500 500	4974.91 4946.44	0.24%	7.69 7.56
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4388.28 4384.93	0.21%	9.64 9.61
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	410	4377.59	0.21%	9.44
DME Development Ltd. **	INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4375.31 4372.46	0.21% 0.21%	9.60 9.51
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4351.65 4326.27	0.21%	9.45 9.43
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	410 410	4317.14 4298.02	0.21%	9.34 9.23
DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA	410	4279.36	0.20%	9.07
Small Industries Development Bank Of India. ** LIC Housing Finance Ltd. **	INE556F08KF5 INE115A07ML7	7.54 ICRA AAA 7.4 CRISIL AAA	300 250	2992.23 2499.10	0.14%	7.70 7.20
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08EF4 INE134E08ML8	7.6 CRISIL AAA 7.55 CRISIL AAA	2500 2500	2496.54 2495.12	0.12%	7.65 7.66
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India.	INE134E08MO2	7.37 CRISIL AAA	2500	2487.06	0.12%	7.66
Rural Electrification Corporation Ltd. **	INE556F08KH1 INE020B08898	7.43 CRISIL AAA 8.23 CRISIL AAA	2500 240	2485.98 2407.50	0.12% 0.12%	7.71 7.51
Rural Electrification Corporation Ltd. ** Aditya Birla Fashion and Retail Ltd. **	INE020B08EM0 INE647O08107	7.64 CRISIL AAA 5.55 CRISIL AA+	1500 150	1499.56 1494.34	0.07%	7.65 7.73
Rural Electrification Corporation Ltd. ** Housing and Urban Development Corporation Ltd. **	INE020B08930 INE031A08707	8.3 CRISIL AAA 8.37 ICRA AAA	100	1004.90 31.26	0.05%	7.57 7.42
	ANEUSTAUB/U/	0.37 ICKA AAA	3			7.92
Zero Coupon Bonds / Deep Discount Bonds Kotak Mahindra Investments Ltd. **	INE975F07IF3	CRISIL AAA	17500	17162.95 17162.95	0.82% 0.82%	7.89
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments						
Sansar Trust June 2024 A1 **	INEOYWN15017	CRISIL AAA(SO)	200000000	20648.92 20064.00	0.99% 0.96%	9.22
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15196 INEOBTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	3	295.28 289.64	0.01% 0.01%	7.59 7.74
Term Deposits			•	Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				823314.10	39.42%	
Certificate of Deposits				686342.30	32.86%	
HDFC Bank Ltd. ** Punjab National Bank **	INE040A16EH3 INE160A16PK9	CRISIL A1+ CRISIL A1+	18300 14000	88955.48 67014.57	4.26% 3.21%	7.30 7.43
Small Industries Development Bank Of India. ** Axis Bank Ltd. **	INE556F16AR4 INE238AD6520	CRISIL A1+ CRISIL A1+	9000 8000	43010.69 39528.32	2.06% 1.89%	7.47 7.03
Bank Of India **	INE084A16CG7	CRISIL A1+	8000	39236.24	1.88%	7.25
Punjab National Bank ** Canara Bank	INE160A16PE2 INE476A16YB0	CRISIL A1+ CRISIL A1+	7000 6000	33213.74 28565.67	1.59% 1.37%	7.55 7.42
NABARD Indian Bank **	INE261F16785 INE562A16MR8	CRISIL A1+ CRISIL A1+	5000 5000	23991.25 23834.78	1.15% 1.14%	7.45 7.44
Export-Import Bank Of India ** Union Bank Of India	INE514E16CH3	CRISIL A1+	5000	23785.13	1.14%	7.43
Axis Bank Ltd. **	INE692A16HP7 INE238AD6579	ICRA A1+ CRISIL A1+	4500 4000	21431.86 19473.94	1.03% 0.93%	7.43 7.25
HDFC Bank Ltd. ** Bank Of India **	INE040A16EN1 INE084A16CL7	CRISIL A1+ CRISIL A1+	4000 4000	19145.36 19126.70	0.92% 0.92%	7.44 7.44
Kotak Mahindra Bank Ltd. ** Axis Bank Ltd. **	INE237A168X4	CRISIL A1+	4000	18743.30	0.90%	7.53
Kotak Mahindra Bank Ltd. **	INE238AD6538 INE237A168U0	CRISIL A1+ CRISIL A1+	3000 3000	14817.09 14793.86	0.71% 0.71%	7.04 6.97
Canara Bank **	INE476A16YR6	CRISIL A1+	3000	14556.11	0.70%	7.28

ICICI Prudential Mutual Fund

Union Bank Of India **						1
Canara Bank **	INE692A16GY1	ICRA A1+	3000	14346.29	0.69%	7.43
	INE476A16YS4	CRISIL A1+	3000	14322.51	0.69%	7.41
Union Bank Of India **	INE692A16HR3	ICRA A1+	3000	14285.13	0.68%	7.43
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14055.14	0.67%	7.55
Axis Bank Ltd. **	INE238AD6546	CRISIL A1+	2500	12345.23	0.59%	7.04
Axis Bank Ltd. **	INE238AD6850	CRISIL A1+	2000	9744.51	0.47%	7.25
HDFC Bank Ltd. **	INE040A16EM3	CRISIL A1+	2000	9604.54	0.46%	7.44
Punjab National Bank **	INE160A16OM8	CRISIL A1+	2000	9564.19	0.46%	7.43
Union Bank Of India **	INE692A16GZ8	ICRA A1+	2000	9560.47	0.46%	7.43
Indian Bank **	INE562A16MT4	CRISIL A1+	2000	9539.47	0.46%	7.44
NABARD	INE261F16843	CRISIL A1+	2000	9534.87	0.46%	7.45
Axis Bank Ltd. **	INE238AD6694	CRISIL A1+	1000	4785.13	0.23%	7.45
Punjab National Bank **	INE160A16OP1	CRISIL A1+	300	1430.73	0.07%	7.43
Commercial Papers				124810.86	5.98%	
Export-Import Bank Of India **	INE514E14RV7	CRISIL A1+	6800	33059.05	1.58%	7.27
NTPC Ltd. **	INE733E14BN4	CRISIL A1+	5500	27156.28	1.30%	7.00
Data Infrastructure Trust **	INE0BWS14017	CRISIL A1+	4000	19796.28	0.95%	7.37
Sharekhan Ltd **	INE211H14740	ICRA A1+	3000	14478.84	0.69%	9.19
Export-Import Bank Of India **	INE514E14RS3	CRISIL A1+	2000	9889.99	0.47%	7.00
JM Financial Services Ltd. **	INE012I14PU9	CRISIL A1+	2000	9695.05	0.46%	8.90
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	1000	4797.52	0.23%	7.90
Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	1000	4780.67	0.23%	8.29
Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1157.18	0.06%	9.19
Bills Rediscounted				Nil	Nil	
Treasury Bills				12160.94	0.58%	
182 Days Treasury Bills	IN002024Y118	SOV	12500000	12160.94	0.58%	6.83
Units of an Alternative Investment Fund (AIF)				5321.91	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5321.91	0.25%	
TREPS				17212.13	0.82%	
Net Current Assets				39951.66	1.91%	
Total Net Assets				2088411.79	100.00%	
				2000411.79	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-35000.00	-1.68%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.24%	
ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.48%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.48%	
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.48%	
a annual contract to the				-10000.00	-0.48%	

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.

** Agency of Institute of Institute of Institute Inst

valuation genices. 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/ 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, begind 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?

		10.	CI Prudentia	l Mutual Fund			
CICI Prudential Retirement Fund - Pur Portfolio as on Jul 15.2024	e Debt Plan						
ompany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
ebt Instruments	20211	coupon znaustry, nating	Quantity	10910.			ricia to can g
				10910.	50.27%	•	
isted / Awaiting Listing On Stock Exchanges				10910	90.27%	6	
overnment Securities				8148.	80 67.42%	,	
overnment Securities	IN0020210137	8 SOV	4190190				8.09
overnment Securities	IN0020210137	7.18 SOV	3900000				7.15
	1140020230003	7.10 300	3900000	3540	17 32.007		7.13
on-Convertible debentures / Bonds				2761	1 22.85%	h	
MF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA+	80				8.02
iodrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	50				8.19
DFC Bank Ltd. **	INE040A08849	6.43 CRISIL AAA	50				7.94
iummit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA	50				8.03
es Bank Ltd. **	INE528G08345	8 ICRA A-	50				9.55
						-	
ero Coupon Bonds / Deep Discount Bonds					iil Ni	I	
rivately Placed/unlisted							
rivately Placed/Unlisted					iil Ni	ı	
ecuritized Debt Instruments					iii Ni	II	
erm Deposits					iil Ni	II	
Deposits (maturity not exceeding 91 days)					iil Ni		
eposits (Placed as Margin).					iil Ni	II	
Money Market Instruments				482	16 3.99%	6	
Certificate of Deposits					iil Ni	II	
Commercial Papers				482.	16 3.99%		
harekhan Ltd **	INE211H14732	ICRA A1+	100				9.19
	INCZ11П14/32	ICKA AI+	100	402	.0 3.99%	U	7.17
ills Rediscounted					iil Ni	II	
reasury Bills							
Casuly Dills					iii Ni	II	
nits of an Alternative Investment Fund (AIF)					iil Ni	II	
REPS				181	1.50%	6	
let Current Assets				512	19 4.24%		
otal Net Assets				12086			

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

** Non Traded / Illiquid Securities.

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

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

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

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

[&]quot;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 vokality may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

			ICICI Pru	dential Mutu	al Fund				
ICICI Prudential Retirement Fund - Hybrid	Conservative I	Plan							
Portfolio as on Jul 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						1510.34	24.44%		
Listed / Awaiting Listing On Stock Exchanges									
Ultratech Cement Ltd.						1510.34	24.44%		
Bharti Airtel Ltd.	INE481G01011		Cement & Cement Products	1958		231.70	3.75%		
JSW Steel Ltd.	INE397D01024 INE019A01038		Telecom - Services Ferrous Metals	10865 11265		156.20 104.96	2.53% 1.70%		
Tata Motors Ltd DVR			Automobiles	11265		104.96 84.89	1.70%		
Ambuja Cements Ltd.	IN9155A01020 INE079A01024		Automobiles Cement & Cement Products	12130 11000		84.89 75.26	1.37%		
Larsen & Toubro Ltd.	INE079A01024 INE018A01030		Construction	2000		73.03	1.18%		
Mangalore Refinery and Petrochemicals Ltd.	INE018A01030		Petroleum Products	30000		72.79	1.17%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	20000		64.93	1.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842		64.33	1.04%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962		63.26	1.02%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650		60.56	0.98%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4000		59.96	0.97%		
Gujarat Gas Ltd.	INE844001030		Gas	9271		59.57	0.96%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195		47.07	0.76%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227		44.57	0.72%		
Bharti Airtel Ltd Partly Paid Share	IN9397D01014		Telecom - Services	4253		44.02	0.71%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000		39.47	0.64%		
DLF Ltd.	INE271C01023		Realty	4488		37.40	0.61%		
Axis Bank Ltd.	INE238A01034		Banks	2655		34.71	0.56%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	10000		32.81	0.53%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparels	21170		28.74	0.47%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4882		16.18	0.26%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	205		8.99	0.15%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		5.44	0.09%		
Unlisted						Nil	Nil		
Debt Instruments						3220.49	52.12%		
Listed / Awaiting Listing On Stock Exchanges						3220.49	52.12%		
Government Securities						2040.00	33.01%		
Government Securities	IN0020210137	-	SOV	1176070		1181.24	19.12%		8.09
Government Securities	IN0020230085	7.18	SOV	850000		858.76	13.90%		7.15
Non-Convertible debentures / Bonds						1180.49	19.10%		
Summit Digitel Infrastructure Ltd **	INE507T07062		CRISIL AAA	50		489.38	7.92%		8.03
Godrej Industries Ltd. ** HDFC Bank Ltd. **	INE233A08097		CRISIL AA	30		297.41	4.81%		8.19
Yes Bank Ltd. **	INE040A08922		CRISIL AAA	200		199.74	3.23%		7.88
Yes Bank Ltd. **	INE528G08345	8	I ICRA A-	20		193.96	3.14%		9.55
Zero Coupon Bonds / Deep Discount Bonds									
Zero Coapon Bonas / Deep Discount Bonas						Nil	Nil		
Privately Placed/unlisted									
Trivately Flacedy annisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
						MII	NII		
Term Deposits						Nil	Nil		
						1411	NII		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						289.30	4.68%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						289.30	4.68%		
Sharekhan Ltd **	INE211H14732		ICRA A1+	60		289.30	4.68%		9.19
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						1096.17	17.74%		
Net Current Assets						62.89	1.02%		
Total Net Assets						6179.19	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.

Ø 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.

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 AHF Beet 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 Velazion agencies.

This scheme has exposure to fleating asts instruments and / or interest rate deviratives. The duration of these instruments is linked to the interest rate reast period. The interest rate rate in a fleating rate instrument or in a fixed rate in strument begins with developtives list likely to be leaser than that in an equivalent manual try fixed rate in strument. Under contract commissions the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments?

		ICICI Prudent	ial Mutual Fund				
ICICI Prudential Regular Savings Fund Portfolio as on Jul 15,2024	TOTAL	Course Industry (Section	A constru	Market Val. (19.1.11)	VAN New Williams	Wester was	
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1).	ISIN	Coupon Industry/Rating	Quantity Expo	osure/Market Value(Rs.Lakh) 9	% to Nav Yield of the instrument 22.37%	Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges				75045.91	22.37%		
ICICI Bank Ltd. HDFC Bank Ltd.	INE090A01021 INE040A01034	Banks Banks	536823 397858	6602.65 6453.65	1.97% 1.92%		
Sun Pharmaceutical Industries Ltd. SBI Life Insurance Company Ltd.	INE044A01036 INE123W01016	Pharmaceuticals & Biotechnology Insurance	342335 283644	5430.12 4576.45	1.62% 1.36%		
Maruti Suzuki India Ltd. Bharti Airtel Ltd.	INE585B01010 INE397D01024	Automobiles Telecom - Services	21997 188616	2781.29 2711.54	0.83% 0.81%		
Kotak Mahindra Bank Ltd. Affle India Pvt. Ltd.	INE237A01028 INE00WC01027	Banks It - Services	144469 172146	2663.36 2454.37	0.79% 0.73%		
Hindustan Unilever Ltd. Mankind Pharma Ltd	INE030A01027 INE634S01028	Diversified Fmcg Pharmaceuticals & Biotechnology	90560 106292	2372.94 2283.79	0.71%		
Alkem Laboratories Ltd. NTPC Ltd.	INE540L01014 INE733E01010	Pharmaceuticals & Biotechnology Power	41998 559175	2261.05 2156.46	0.67%		
Aurobindo Pharma Ltd. Gland Pharma Ltd.	INE406A01037 INE068V01023	Power Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	152909	2156.46 2102.27 2039.96	0.63%		
Gand Pharma Ltd. ICICI Lombard General Insurance Company Ltd. Syncene International Ltd.	INE765G01017	Insurance	101937 103328	1939.16	0.61% 0.58%		
Syngene International Ltd. Infosys Ltd. PVR Ltd.	INE398R01022 INE009A01021	Healthcare Services It - Software	248822 104705	1852.60 1787.37	0.55% 0.53%		
PSP Projects Ltd	INE191H01014 INE488V01015	Entertainment Construction	122411 223881	1787.14 1530.67	0.53%		
Dabur India Ltd. Yatra Online Ltd	INE016A01026 INE03R601024	Personal Products Leisure Services	232658 1047632	1471.33 1309.33	0.44%		
CIE Automotive India Ltd Chemplast Sanmar Ltd	INE536H01010 INE488A01050	Auto Components Chemicals & Petrochemicals	214993 234699	1272.44 1247.78	0.38%		
Nuvoco Vistas Corporation Ltd. HDFC Life Insurance Company Ltd.	INE118D01016 INE795G01014	Cement & Cement Products Insurance	335965 166064	1182.76 1059.57	0.35%		
India Shelter Finance Corp Ltd Suprajit Engineering Ltd.	INE922K01024 INE399C01030	Finance Auto Components	143653 194657	1054.92 1004.43	0.31% 0.30%		
EPL Ltd. Muthoot Finance Ltd.	INE255A01020 INE414G01012	Industrial Products Finance	423678 50230	998.99 922.30	0.30%		
Bata India Ltd. Mold-Tek Packaging Ltd	INE176A01028 INE893J01029	Consumer Durables Industrial Products	59866 99999	922.30 914.72 796.94	0.27%		
Gujarat Gas Ltd. Barbeaue Nation Hospitality	INE844001030	Gas	121164	778.48	0.23%		
Divgi Torqtransfer Systems Ltd	INE382M01027 INE753U01022	Leisure Services Auto Components	137682 101925	774.94 726.78	0.23% 0.22%		
Gufic Biosciences Ltd. Orient Electric Ltd.	INE742B01025 INE142Z01019	Pharmaceuticals & Biotechnology Consumer Durables	203528 248556	723.85 651.34	0.22% 0.19%		
Chennai Petroleum Corporation Ltd. Gujarat Alkalies and Chemicals Ltd.	INE178A01016 INE186A01019	Petroleum Products Chemicals & Petrochemicals	57508 75047	623.79 583.57	0.19% 0.17%		
Jyoti CNC Automation Ltd UPL Ltd.	INE980001024 INE628A01036	Industrial Manufacturing Fertilizers & Agrochemicals	45002 67542	576.39 381.65	0.17% 0.11%		
Sai Silks (Kalamandir) Ltd.	INE438K01021	Retailing	116631	202.77	0.06%		
Unlisted				Nil	Nil		
Debt Instruments				220021.55	65.58%		
Listed / Awaiting Listing On Stock Exchanges				218697.63	65.18%		
Government Securities Government Securities	IN00202404	9.004	2500	88718.76	26.44%	9.00	
Government Securities Government Securities	IN0020210137 IN0020230085	8 SOV 7.18 SOV	35904750 20846850	36062.73 21061.57	10.75%	8.09 7.15	
Government Securities	IN0020220151 IN0020220037	7.26 SOV 7.38 SOV	15431800 11500000	15652.12 11637.92	4.67% 3.47%	7.16 7.04	
Government Securities Government Securities	IN0020240019 IN0020230010	7.1 SOV 7.06 SOV	2775880 1500000	2798.72 1505.70	0.83% 0.45%	7.10 7.06	
Non-Convertible debentures / Bonds				129978.87	38.74%		
L&T Metro Rail (Hyderabad) Ltd. ** Motilal oswal finvest Ltd **	INE128M08078 INE01WN07060	6.58 CRISIL AAA(CE) 9.25 ICRA AA	850 800	8307.09 8001.39	2.48% 2.38%	7.97 8.63	
360 One Prime Ltd. ** Yes Bank Ltd. **	INE248U07FN4 INE528G08345	9.5 ICRA AA 8 ICRA A-	7500 650	7482.63 6303.73	2.23%	9.62 9.55	
Prestige Estates Projects Ltd. ** Tata Housing Development Company Ltd. **	INE811K07075 INE582L08029	8.9 ICRA A+ 8.48 CARE AA	600 5000	5952.18 5001.78	1.77%	11.57 7.36	
Godrej Industries Ltd. Bharti Telecom Ltd.	INE233A08139	8.42 CRISIL AA	5000 5000 500	4999.96	1.49%	8.44	
Bharti Telecom Ltd. Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE403D08124 INE406M08011	9.3 CRISIL AA+ 8.73 FITCH AA-	5000	4997.47 4994.81	1.49% 1.49%	9.09 8.80	
EMBASSY OFFICE PARKS REIT **	INE406M08029 INE041007076	8.73 FITCH AA- 6.25 CRISIL AAA	5000 500	4993.40 4984.08	1.49% 1.49%	8.77 7.73	
Narayana Hrudayalaya Ltd. ** IIFL Home Finance Ltd. **	INE410P08016 INE477L07AW0	8.25 ICRA AA 8.5 CRISIL AA	5000 5000	4979.63 4973.55	1.48% 1.48%	8.39 9.06	
JM Financial Products Ltd. ** Avanse Financial Services Ltd **	INE523H07BU1 INE087P07295	8.5 ICRA AA 9.25 CARE AA-	500 4500	4963.61 4496.64	1.48% 1.34%	9.52 9.14	
Bharti Telecom Ltd. ** Ashiana Housing Ltd. **	INE403D08207 INE365D07085	8.95 CRISIL AA+ 9.95 CARE A	4000 4000	4020.96 3977.68	1.20%	8.66 10.59	
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08149 INE010A08156	8.5 FITCH A+ 8.6 FITCH A+	3000 3000	2968.07 2962.31	0.88%	9.11 9.10	
Torrent Power Ltd. ** Aadhar Housing Finance Ltd. **	INE813H07192 INE883F07314	7.45 CRISIL AA+ 8.5 ICRA AA	300 300 2500	2932.31 2939.77 2510.18	0.88% 0.75%	8.30 8.26	
Asonar Housing Hinance Ltd. ** Avanse Financial Services Ltd ** Indostar Capital Finance Ltd. **	INE087P07204	10.25 CARE AA-	250	2507.93	0.75%	9.34	
Shriram Finance Ltd. **	INE896L07868 INE721A07RR8	9.95 CRISIL AA+ 8.75 CRISIL AA+	2500 2500	2497.43 2481.81	0.74% 0.74%	10.51 9.35	
Macrotech Developers Ltd. ** Aavas Financiers Ltd. **	INE670K07232 INE216P07217	8.79 ICRA AA- 8.75 CARE AA	2004 200	2001.70 1998.69	0.60% 0.60%	9.19 8.47	
DME Development Ltd. ** State Bank Of India (Additional Tier 1 Bond under Basel III)	INE037Q07017 INE062A08272	9.96 CRISIL AAA 7.73 CRISIL AA+	125 120	1337.89 1193.07	0.40% 0.36%	9.64 7.77	7.95
Godrej Industries Ltd. ** Bharti Telecom Ltd. **	INE233A08097 INE403D08181	7.17 CRISIL AA 8.9 CRISIL AA+	120 1000	1189.64 1002.39	0.35%	8.19 8.64	
Yes Bank Ltd. ** Kogta Financial (India) Ltd. **	INE528G08279 INE192U07343	8.85 ICRA A- 9.75 ICRA A+	100	995.34 990.41	0.30%	9.34	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	60 60	640.62 639.87	0.19%	9.44 9.51	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.96 CRISIL AAA	60	636.83	0.19%	9.45	
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	60 60	633.11 631.78	0.19% 0.19%	9.43 9.34	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	60 60	628.98 626.25	0.19% 0.19%	9.23 9.07	
DME Development Ltd. ** Sheela Foam Ltd. **	INE0J7Q07108 INE916U08046	9.96 CRISIL AAA 8.45 FITCH AA	50 500	534.75 500.18	0.16% 0.15%	9.61 8.43	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	500 500	499.88 499.75	0.15% 0.15%	8.48 8.44	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	500	499.65	0.15%	8.46	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CADE AA	400	1323.92	0.39%	9.61	
Securitized Debt Instruments	ME03/VU/U15	7.45 CARE AA	400	1323.92	0.39%	9.61	
Securitzed Dept Instruments Term Deposits				Nil	Nil		
				Nil	Nil		
Deposits (maturity not exceeding 91 days).				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				24397.84	7.27%		
Certificate of Deposits HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	3000	23899.89 14319.90	7.12% 4.27%	7.44	
Union Bank Of India Canara Bank **	INE692A16HP7 INE476A16YT2	ICRA A1+ CRISIL A1+	1000 500	4762.64 2430.72	1.42%	7.43 7.28	
Kotak Mahindra Bank Ltd. **	INE237A166W0	CRISIL A1+ CRISIL A1+	500	2430.72 2386.63	0.72%	7.28 7.41	
Commercial Papers				Nil	Nil		
Treasury Bills				497.95	0.15%		
91 Days Treasury Bills	IN002024X078	SOV	500000	497.95	0.15%	6.55	
Units of Real Estate Investment Trust (REITs) MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	4703.62 2638.75	1.40% 0.79%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	572447	2064.87	0.62%		
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	8390	864.79 864.79	0.26% 0.26%		
TREPS	0	I manuar Services	טפנט	864.79 4177.76	1.25%		
Others							
1				380.00	0.11%		J

Total Net As		1.76%	
Net Current	To a series of the series of t		
Cash Margin	Derivatives 380.00	0.11%	

1

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 50 Index \$\$			Index Futures	-1175	0	-2893.05	-0.86%

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.

\$5 - Denvolves.

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

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

® As per 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/HO/IND/IND-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 AMT 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 criminatures the volatility may be of an order greater than what may ordinarily be expected considering only is duration. Interior instruction extraction except and the contraction of the

			ICIC	I Prudenti	al Mutual Fund				
ICICI Prudential Overnight Fund									
Portfolio as on Jul 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Ni	ı	•
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni	ı	
Government Securities						Nil	Ni	ı	
Non-Convertible debentures / Bonds						Nil	Ni	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni	ı	
Privately Placed/unlisted						Nil	Ni	ı	
Securitized Debt Instruments						Nil	Ni	ı	
Term Deposits						Nil	Ni	ı	
Deposits (maturity not exceeding 91 days)						Nil	Ni	ı	
Deposits (Placed as Margin)						Nil	Ni	ı	
Money Market Instruments						42438.93	3.72%	•	
Certificate of Deposits						Nil	Ni	ı	
Commercial Papers						Nil	Ni	ı	
Bills Rediscounted						Nil	Ni	ı	
Treasury Bills						42438.93	3.72%	_	
91 Days Treasury Bills	IN002024X045		SOV	1500000		14975.73	1.31%		6.57
182 Days Treasury Bills	IN002024X043		SOV	12500000		12495.48	1.099		6.60
91 Days Treasury Bills	IN0020231433 IN002024X037		SOV	500000		4997.30	0.449		6.57
182 Days Treasury Bills	IN002024X037		SOV	500000		4985.66	0.449		6.57
91 Days Treasury Bills	IN002023Y458 IN002024X060		SOV	500000		4985.55	0.449		6.57
Reverse Repo					9	13197.96	79.96%	•	
					-			•	
Units of an Alternative Investment Fund (AIF)						Nil	Ni	I	
TREPS					1	82022.72	15.94%	•	
Net Current Assets						4425.07	0.39%		
Total Net Assets					11	42084.68	100.00%		

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

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 Crular 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.

Martin M			TCTC	T Daydontial Mut	ol Euro		
Process	ICICI Prudential Nifty SDL Sep 2027 Index	Fund	ICIC	1 Prudential Muti	iai rung		
Marie Allegation 1920-200 1	Portfolio as on Jul 15,2024						
Company Comp		ISIN	Coupon Industry/Rating	Quantity Exposu			Yield of the instrument Yield to Call ®
Command of Information	Debt Instruments				172225.37	97.10%	
Mile	Listed / Awaiting Listing On Stock Exchanges				172225.37	97.10%	
Mile							
Management of Memorators Management of Memor							
Second S							
Section							
Second	State Government of Rajasthan			8500000		4.83%	
State Stat							7.28
This Concentral of Manufach							
State Content of Plan Palaria Content							
Selection Sele							
SEGO COMPANY OF CONTROL 11.00 11							
Seed Comment of Christophon	State Government of Haryana					2.32%	
1000 10000 10000 10000 10000 10000 10000 10000 10000		IN2920200036	8.31 SOV	4000000	4107.29	2.32%	7.33
Second 1908							
Second							
The Comment of Plane 1,320,0002 2,9 500 2,00000 2,00 5 2,1 70 7,2 8 1,2 10							
Seed Conterment of Floring Processing Conterment of Floring Processing Conterment of Floring Processing Conterment of Floring Processing Conterment of Floring Conterment of Floring Conterment of Conterment of Floring Conterment of Conterm							
See Second Seco							
Machine March Ma							
Seed Conterment of Content Probability 1,000 1,0							
March Content of Column 11/25 12							
Section Sect							
Seed Concessioned of Treat Nade \$1,21377000 \$7.33 \$900000 \$1000.00 \$1.378 \$7.30 \$7.30 \$1.00							
Seed Concernance of Microbranchian 1,220 1700 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1901 1,124 2,00 1900 1,124							
State Comment of Colpute			7.33 SOV	1983000	1991.71	1.12%	7.30
Sease Convernence of Manamatria Seas							
State Coursement of Version 1,000,000,000,000 1,75							
Sele Comment of Fernia \$0,000070055 7.35 SOV 1395100 1397.00 0.79% 7.31 SELE Comment of Termin Mail 13110070000 7.75 SOV 1277130 1277130 1277130 0.41% 7.30 7.31 SELE Comment of Termin Mail 13110070000 7.75 SOV 1277130 1277130 1277130 0.41% 7.30 7.31 SELE Comment of Mails Product of Ma							
Sele Coursement of Tellanda	State Government of Kerala						
State Comment of Flagstaban 10/2015/04/188 7.55 50/V 10/00000 1001.57 0.57% 7.33 7.3							
State Courtement of Angle Paralesh \$10,002/2010/00 7,46 507 1000000 1006.56 6,57% 7,30				1073320			
State Converment of Minishy Profesch N0.120170009 7.35 SOV 1000000 1004.66 6.35% 7.30							
State Coursement of Utiler Prodesh \$10230170002 7.37 507 1000000 1004.66 6.77% 7.33							
State Comment of Uniter Production 0.330.00170064 7.27 SOV 10000000 100.148 0.59% 7.23 7.25							
State Comment of Rajasthan							
State Courment of Plangana Place Solutionis P							
State Convented of Proliph State Convente		IN4520190062	7.05 SOV	1000000	995.99	0.56%	7.33
State Converment of Fairman							
State Convenment of Palengarian 144520190194 7.38 SON 635000 631.31 0.34% 7.38 7.30							
State Courement of Cultaria \$11,50017004 7.25 SOV 600000 601,18 0.14% 7.30 7.							
State Convenment of Tami Nacid 1013127179056 7.23 507 6000000 508.4 0.294 7.20 7.23 7.25 507 5000000 508.4 0.294 7.23 7.23 7.25 507 5000000 508.4 0.294 7.23 7.23 7.25 507 7.25	State Government of Gujarat						
State Coverment of Gigant N1120170066 7.2 SOV 50000 50.49 0.28% 7.20 SOURCE CONTROL OF PURIPHE 1.20 SOV 3.3000 3.47 0.19% 7.20 SOURCE CONTROL OF PURIPHE 7.20 SOV 3.3000 3.10 0.18% 7.20 SOV 7.20 SOURCE CONTROL OF PURIPHE 7.20 SOV 7.20 S							
State Coverment of Purple 1920		IN3420160175	7.92 SOV	500000	508.49	0.29%	7.33
State Coverment of Machya Probeshs \$12,120/10013 7.25 SOV 3,10100 310.50 0.15% 7.25 SOV 2,00000 20.17 0.15% 7.25 SOV 2,00000 20.17 0.15% 7.25 SOV 2,00000 20.18 0.15% 7.25 SOV 2,00000 20.08 0.15% 2.25 SOV 2,00000 20.08 0.15% 2.25 SOV 2,00000 20.08 2.25 SOV 2,00000 2.25 SOV 2.25 SO							
State Comment of Haryana							
State Government of Ramatalia							
State Government of Rajasthan 11/20/20160446 7.61 SOV 17/5000 17/6.71 0.10% 7.33 State Government of Andhar Pradeth 11/20/2018041 8.48 SOV 16/7000 18.64 3 0.09% 7.34 State Government of Tamil Radu 18/120/10037 7.52 SOV 16/7000 18.64 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.5 SOV 15/0000 18.07 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 18.04 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.2 SOV 16/7000 16/8.0 3 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.30 0.09% 7.30 State Government of Tamil Radu 18/120/100386 7.3	State Government of Karnataka						
State Government of Tamil Nadu							
State Government of Cojavat 101520160186 7.19 SOV 150000 150.07 0.08% 7.30 7.		IN1020180213	8.49 SOV	167000	172.83	0.10%	7.34
State Government of Tamil Nadu							
Non-Convertible debentures / Bonds Non-Convertible							
TEEPS It is Courant Assets It is Reserved to the Courant Assets It	and an arminist of reministration	1N312U160186	7.2 SUV	100000	100.05	0.06%	7.31
Privately Placed / unlisted Securitized Debt Instruments In Reposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted District of Market Investment Fund (AIF) TREPS Ret Current Assets NII NII NII NII NII NII NII NII	Non-Convertible debentures / Bonds				Nil	Nil	
Privately Placed / unlisted Securitized Debt Instruments In Reposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Bills Rediscounted District of Market Investment Fund (AIF) TREPS Ret Current Assets NII NII NII NII NII NII NII NII							
Securitized Debt Instruments NII NII Term Deposits NII NII Deposits (maturity not exceeding 91 days) NII NII Deposits (Placed as Margin) NII NII Money Market Instruments NII NII Certificate of Deposits NII NII Commercial Papers NII NII Bills Rediscounted NII NII Treasury Bills NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments NII NII Term Deposits NII NII Deposits (maturity not exceeding 91 days) NII NII Deposits (Placed as Margin) NII NII Money Market Instruments NII NII Certificate of Deposits NII NII Commercial Papers NII NII Bills Rediscounted NII NII Treasury Bills NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%	Privately Placed / unlisted						
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 1180.92 0.67% Net Current Assets 3970.41 2.24%					Nii	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 1180.92 0.67% Net Current Assets 3970.41 2.24%	Securitized Debt Instruments				Nil	Nil	
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 1180.92 0.67% Net Current Assets 3970.41 2.24%							
Deposits (Placed as Margin)	Term Deposits				Nil	Nil	
Deposits (Placed as Margin)	Describe (see the left of the						
Money Market Instruments Min Min Min	peposits (maturity not exceeding 91 days)				Nil	Nil	
Money Market Instruments Min Min Min	Deposits (Placed as Margin)				MII	Nº	
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 1180.92 0.67% Net Current Assets 3970.41 2.24%					Nii	MII	
Commercial Papers NII NII Bills Rediscounted NII NII Treasury Bills NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%	Money Market Instruments				Nil	Nil	
Commercial Papers NII NII Bills Rediscounted NII NII Treasury Bills NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%							
NI	Certificate of Deposits				Nil	Nil	
NI	Commercial Papers						
Treasury Bills Nii Nii Units of an Alternative Investment Fund (AIF) Nii Nii TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%					Nil	Nil	
Treasury Bills Nii Nii Units of an Alternative Investment Fund (AIF) Nii Nii TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%	Bills Rediscounted				Nil	Nil	
Units of an Alternative Investment Fund (AIF) NII NII TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%					NIII.		
TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%	Treasury Bills				Nil	Nil	
TREPS 1180.92 0.67% Net Current Assets 3970.41 2.24%	Halland and Albania Branch and a committee of the committ						
Net Current Assets 3970.41 2.24%	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
Net Current Assets 3970.41 2.24%	TREPS				1100.03	0 6701	
					1160.92	0.07%	
<u>Total Net Assets</u> 177376.70 100.00%					3970.41	2.24%	
	Total Net Assets	-	-	-	177376.70	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.

Ø As per AMTE less 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 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.

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Sep 2026 In	dex Fund								
Portfolio as on Jul 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						27961.14	97.99%		•
Listed / Awaiting Listing On Stock Exchanges						27961.14	97.99%		
Government Securities						27961.14	97.99%		
State Government of Rajasthan	IN2920160032	8.07	7 SOV	8000000		8132.62	28.50%		7.25
State Government of Maharashtra	IN2220210214	6.24	1 SOV	3700000		3638.27	12.75%		7.24
State Government of Uttar Pradesh	IN3320160226	7.39	9 SOV	2500000		2511.22	8.80%		7.28
State Government of Tamil Nadu	IN3120180127	8.72	2 SOV	1500000		1546.35	5.42%		7.28
State Government of Kerala	IN2020160049	8.07	7 SOV	1500000		1524.17	5.34%		7.28
State Government of Uttar Pradesh	IN3320160176	7.99	9 SOV	1500000		1522.16	5.33%		7.29
State Government of Tamil Nadu	IN3120160053	8.07	7 SOV	1292500		1313.81	4.60%		7.25
State Government of Telangana	IN4520160040	8.02	2 SOV	1000000		1015.00	3.56%		7.26
State Government of Punjab	IN2820160025	7.96	5 SOV	1000000		1013.09	3.55%		7.28
State Government of Andhra Pradesh	IN1020160033		5 SOV	1000000		1012.52	3.55%		7.29
State Government of Tamil Nadu	IN3120160103	7.3	7 SOV	1000000		1004.65	3.52%		7.25
State Government of Maharashtra	IN2220160013	8.08	3 SOV	510000		518.51	1.82%		7.25
State Government of Telangana	IN4520160032	8.02	2 SOV	500000		507.34	1.78%		7.26
State Government of Maharashtra	IN2220160039	7.84	1 SOV	500000		506.41	1.77%		7.27
State Government of Madhya Pradesh	IN2120160014	7.62	2 SOV	500000		504.27	1.77%		7.29
State Government of Kerala	IN2020160072	7.6	I SOV	500000		504.23	1.77%		7.29
State Government of Uttar Pradesh	IN3320160218	7.58	3 SOV	500000		503.89	1.77%		7.30
State Government of Rajasthan	IN2920160164	7.17	7 SOV	211700		211.84	0.74%		7.26
State Government of Maharashtra	IN2220160054	7.58	3 SOV	200000		201.68	0.71%		7.27
State Government of West Bengal	IN3420160019	8.09	9 SOV	150000		152.42	0.53%		7.30
State Government of Tamil Nadu	IN3120160038	8.03	L SOV	100000		101.47	0.36%		7.25
State Government of Tamil Nadu	IN3120160046	7.98	3 SOV	15000		15.22	0.05%		7.25
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						170.56	0.60%		
Net Current Assets						404.43	1.42%		
Total Net Assets						28536.13	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.

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.

ICICI Prudential Nifty SDL Dec 2028 Index	Fund	ICIC	Prudentia	i Mutuai Fund			
Portfolio as on Jul 15,2024	ISIN	Course Test : (2.1)	0	Francisco (Mandrette Control Control		% to Nav	Yield of the instrument Yield to Call ◎
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument Yield to Call @
Debt Instruments					93684.11	97.95%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>					93684.11	97.95%	
Government Securities					93684.11	97.95%	
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18204.69	19.03%	7.40
State Government of Tamil Nadu	IN3120180200	8.08 SOV	16885000		17403.98	18.20%	7.39
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9427.41	9.86%	7.40
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5682.10	5.94%	7.41
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	5000000		5256.53	5.50%	7.43
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3618.39	3.78%	7.39
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3271.94	3.42%	7.40
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3121.44	3.26%	7.40
State Government of Rajasthan	IN2920180188	8.63 SOV	2960000		3101.14	3.24%	7.40
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2627.24	2.75%	7.39
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2307.38	2.41%	7.38
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2253.98	2.36%	7.38
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2092.68	2.19%	7.39
State Government of Maharashtra	IN2220180045	8.42 SOV	2000000		2079.76	2.17%	7.39
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1576.25	1.65%	7.38
State Government of Uttar Pradesh	IN3320180091	8.19 SOV	1500000		1549.91	1.62%	7.43
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1351.02	1.41%	7.39
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1047.52	1.10%	7.39
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1046.41	1.09%	7.40
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1031.10	1.08%	7.39
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1008.35	1.05%	7.40
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		975.30	1.02%	7.36
State Government of Gujarat	IN1520180176	8.58 SOV	500000		523.86	0.55%	7.39
State Government of Gujarat	IN1520180192	8.53 SOV	500000		523.22	0.55%	7.39
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		522.07	0.55%	7.40
State Government of Gujarat	IN1520180077	8.47 SOV	500000		521.05	0.54%	7.39
State Government of Punjab	IN2820180114	8.43 SOV	500000		520.93	0.54%	7.43
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		490.47	0.51%	7.36
State Government of Gujarat	IN1520180150	8.6 SOV	200000		209.62	0.22%	7.39
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		105.30	0.11%	7.40
State Government of Kerala	IN2020180104	8.54 SOV	100000		104.64	0.11%	7.41
State Government of Uttar Pradesh	IN3320180083	8.6 SOV	50000		52.38	0.05%	7.43
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	50000		52.00	0.05%	7.42
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.05	0.03%	7.39
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					757.35	0.79%	
Net Current Assets					1207.10	1.26%	
Total Net Assets					95648.56	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, disclosure of ISIN has been made as per the details provided by external agencies.

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

Control Cont				rudential Mutual Fund			
SEMBRIANS STATE	Portfolio as on Jul 15,2024						
Company Comp		ISIN Coup	oon Industry/Rating (Quantity Exposure/Market V			eld of the instrument Yield to Call @
Comment Comm	<u>Listed / Awaiting Listing On Stock Exchanges</u>						
The Comment of Suchasian The Comment of Suc	Government Securities						
The Content of Manufactor 10 10 10 10 10 10 10 1					68172.89	7.80%	
See Comment of the See Comment of Se	State Government of Maharashtra	IN2220170061	7.2 SOV	48519130	48569.25	5.56%	7.29
See Control of Security of Control of Securit	State Government of Madhya Pradesh						
Marchester Mar							
See Section of General Control (1997) 125 12		IN3120170086	7.21 SOV	15210800	15226.48	1.74%	7.30
March Marc	State Government of Gujarat						
See Descripted of March Company of March Compa							
Second Company of Property Pr		IN1320210033	6.75 SOV	9500000	9383.57	1.07%	7.34
Second Comment of Co	State Government of Haryana						
See Section of Table							
Seal Control of Hardward (1997) 1999 1999 1999 1999 1999 1999 1999		IN1320210025	6.45 SOV	7000000	6864.63	0.79%	7.33
March Marc	State Government of Uttar Pradesh	IN3320170092	7.37 SOV	6188700	6217.54	0.71%	7.33
March Marc							
Michael Mich		IN1820170075			5532.83	0.63%	7.33
March Marc	State Government of Telangana	IN4520190039	7.61 SOV	5000000	5053.48	0.58%	7.32
Second S	State Government of Madhya Pradesh						
See Concentral of the Royal (1921) 1922 201 1930 1930 1930 1930 1930 1930 1930 19		IN1520210098		5000000	4878.70	0.56%	7.28
March Marc	State Government of West Bengal	IN3420160175	7.92 SOV	4500000	4576.44	0.52%	7.33
Color Colo	State Government of Punjab						
Second Common of Finds Processing		IN1220170030	7.29 SOV	4300000	4311.64	0.49%	7.31
Second Comment of Chemistry 1998	State Government of Madhya Pradesh						
Second	State Government of Chhattisgarh						
Section of the Probability 1998		IN2920170015	7.51 SOV	3000000	3023.84	0.35%	7.32
See Conversion of American Street (1998) 120,012,010 120,010	State Government of Uttar Pradesh						
Second Process Proce							
Machine Companied of Finderina 1845 20000 2.72 500 200000 2846.40 2.59	State Government of West Bengal	IN3420170018	7.28 SOV	2500000	2504.12	0.29%	7.34
The Concession of Programs Pr	State Government of Telangana						
See Comment of Education 1							
Section		IN2920210290	6.23 SOV	2315800	2254.20	0.26%	7.30
Sease Concentrated of Position 19,000, 19,000 19,11 19,12 19	State Government of Gujarat						
Section Sect							
SEAS Comment of House 19,000,000 20,109 2,27% 7,34 7,		IN2820170107	7.32 SOV	2000000	2006.24	0.23%	7.33
See Conversion of Nation Petades 19,203 1904 7.27 507 192000 1921 0.17% 7.23 7.25 7.2	State Government of Punjab						
Sear Comment of Handbard Part P							
Seace Conversaried Filter Processing 9.54001/20048 7.2 50V 1500000 100.00 100.00 1.0 1.0 1.0		IN2220170020	7.51 SOV	1500000	1512.08	0.17%	7.32
See Concernment of Human Statistical 1918 1	State Government of West Bengal						
State Conversation of Term Insula State Conversation of Term Insula State Conversation of Term Insula State Conversation of Tempora State Conversati							
State Conversant of Train Briske 10x202164020 7.7 5 507 815600 92.5 48 0.09% 7.3 3		IN3120170052	7.24 SOV	1000000	1001.68	0.11%	7.30
Seas Converment of Persiph	State Government of Rajasthan						
State Conversation of Assam \$1220770014 7.55 SOV \$500000 \$9.6.51 \$0.00% \$7.32							
State Government of Tationagan		IN1220170014	7.55 SOV	500000	504.51	0.06%	7.32
State Converment of Anthria Principal and State National Principal State National State Converment of Humanian January National State National Principal State National State Natio	State Government of Telangana						
Sacto Comment of Himmahal proteins							
Inclain Rallway Finance Corporation Ltd. ** NEGSSTPOINTS 7.81 CRISEL ANA 37500 32981.38 3.73% 7.67 Inclain Rallway Finance Corporation Ltd. ** NEGSSTPOINTS 7.81 CRISEL ANA 3960 32981.38 3.73% 7.67 Inclain Rallway Finance Corporation Ltd. ** NEGSSTPOINTS 7.60 CRISEL ANA 3960 32981.38 3.73% 7.67 NEADAD ** NEGSSTPOINTS 7.75 CRISEL ANA 3960 28797.32 3.20% 7.67 NEADAD ** NEGSSTPOINTS 7.75 CRISEL ANA 3960 28797.32 3.20% 7.67 NEADAD ** NEGSSTPOINTS 7.75 CRISEL ANA 3960 28797.32 3.20% 7.67 NEADAD ** NEGSSTPOINTS 7.75 CRISEL ANA 3960 28797.32 3.20% 7.67 NEADAD ** NEGSSTPOINTS 7.75 CRISEL ANA 3960 28797.32 3.20% 7.67 NEADAD ** NEGSSTPOINTS 7.75 CRISEL ANA 3960 28797.32 3.20% 7.67 NEW Conference Composition Ltd. ** NEGSSTPOINTS 7.72 CRISEL ANA 2979 28835.60 2.77 3.20% 7.67 Near Finance Corporation Ltd. ** NEGSSTPOINTS 7.75 CRISEL ANA 3.90% 3.90% 3.938.60 2.77 3.00% 3.90%							
MARAD 1"						38.92%	
Indian Rallawy Finance Corporation Ltd. ** INCESSTOPADY 7.49 CERSIL.AMA 2960 29673.21 3.38% 7.55 7							
MARADO * NESASPORCES 6.57 (CRA AA 200 28196.5] 3.32% 7.67		INE053F07AA7	7.49 CRISIL AAA	2960	29573.21	3.38%	7.52
Power Finance Corporation Lift. ** NE1 MESTER CORPORATION Proper Finance Corporation Lift. ** NE1 MESTER CORPORATION Proper Finance Corporation Lift. ** NE1 MESTER CORPORATION Proper Finance Corporation Lift. ** NET NET MESTER CORPORATION Proper Finance Corporation Lift. ** NET NET MESTER CORPORATION Proper Finance Corporation Lift. ** NET NET MESTER CORPORATION Proper Finance Corporation Lift. ** NET MESTER CORPORATION Proper Finan	NABARD **						
Export-Plance Corporation Ltd. ** NEST-REGISTRY STATE OF THE STATE OF		INE752E07OG5	7.2 CRISIL AAA		27997.21		7.47
Indian Rallway Finance Corporation Ltd. ** NEGSTROYARS 7.27 CRISIL ANA 1350 1341.552 1.5% 7.52 7.50		INE514E08FP6	7.22 CRISIL AAA	2250	22344.30	2.56%	7.48
Power Finance Corporation Ltd. ** NE 134E0BLT3 7.15 CRISIL AAA 834 8222.13 0.94% 7.62 NEABARD NIPES LIFEREE 9 7.7 ICRA AAA 7500 7510.34 0.86% 7.66 Export-Import Bank Of India ** NIPES LIFEREE 9 7.7 ICRA AAA 7500 6507.30 0.04% 7.48 NIPES LIFEREE 9 7.7 ICRA AAA 650 6507.30 0.04% 7.47 Power Grid Corporation Ltd. ** NIPES SECTION 8.13 CRISIL AAA 650 6507.30 0.04% 7.47 Power Finance Corporation Ltd. ** NIPES SECTION 8.13 CRISIL AAA 550 5585.18 0.64% 7.47 Power Finance Corporation Ltd. ** NIPES SECTION 8.15 CRISIL AAA 4500 4621.59 0.53% 7.46 Indian Rallway Finance Corporation Ltd. ** NIPES SECTION 8.15 CRISIL AAA 300 3204.72 0.37% 7.52 Power Finance Corporation Ltd. ** NIPES SECTION 7.6 CRISIL AAA 300 3204.72 0.37% 7.63 Power Finance Corporation Ltd. ** NIPES SECTION 7.6 CRISIL AAA 300 2979.01 0.34% 7.63 Power Finance Corporation Ltd. ** NIPES SECTION 7.6 CRISIL AAA 300 2979.01 0.34% 7.63 Power Finance Corporation Ltd. ** NIPES SECTION 7.6 CRISIL AAA 188 1902.06 0.19% 7.62 Power Finance Corporation Ltd. ** NIPES SECTION 7.9 CRISIL AAA 162 1905.87 0.19% 7.62 Power Grid Corporation Of India Ltd. ** NIPES SECTION 9.3 CRISIL AAA 162 1905.87 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NIPES SECTION 9.3 CRISIL AAA 100 1020.85 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NIPES SECTION 7.93 CRISIL AAA 100 1022.85 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NIPES SECTION 7.93 CRISIL AAA 100 1022.85 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NIPES SECTION 7.93 CRISIL AAA 100 1022.85 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NIPES SECTION 7.93 CRISIL AAA 100 1022.85 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NIPES SECTION 7.93 CRISIL AAA 100 1022.85 0.12% 7.47 Power Gri	Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350	13413.52	1.53%	7.52
NABARD RE261F08E19 7.7 CRA AAA 7500 7510.34 0.06% 7.66		INE752E070F7	7.3 CRISIL AAA		10950.46		
NIFIC LET.** NIFE-848E07AC9 7.52 FTCH AAA 500 6507.30	NABARD	INE261F08EI9	7.7 ICRA AAA	7500	7510.34	0.86%	7.66
Power Finance Corporation Ltd. ** NE 134E081E9 7.3 CRISIL AAA 550 545.39 0.62% 7.62 NE 048E078727 8.5 FTCH AAA 4500 4621.59 0.53% 7.46 Indian Railway Finance Corporation Ltd. ** NE 038E078727 8.5 FTCH AAA 4500 4621.59 0.53% 7.46 Indian Railway Finance Corporation Ltd. ** NE 134E081R3 7.18 CRISIL AAA 300 2979.01 0.34% 7.52 Power Finance Corporation Ltd. ** NE 134E081R3 7.18 CRISIL AAA 300 2979.01 0.34% 7.63 Power Finance Corporation Ltd. ** NE 134E081R3 7.6 CRISIL AAA 250 2506.12 0.29% 7.63 Rural Electrification Corporation Ltd. ** NE 134E081R3 7.9 CRISIL AAA 168 1692.06 0.19% 7.62 Power Finance Corporation Ltd. ** NE 134E081R3 7.1 CRISIL AAA 168 1692.06 0.19% 7.63 Power Grid Corporation Critical Ltd. ** NE 752E07XC2 9.35 CRISIL AAA 100 1050.45 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE 752E07XC3 9.3 CRISIL AAA 100 1002.05 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE 752E07XC3 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE 752E07XC3 8.4 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE 752E07XC3 8.4 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE 752E07XC3 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE 752E07XC3 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NII NII NII NII NII NII NII NII NII NI	NHPC Ltd. **		7.52 FITCH AAA		6507.30		
NHPC LEG. ** NHPC LEG. ** NHPC LEG. ** NHPC LEG. ** NHPC SEPORCE 10.04 (RISIL AA 300 3204.72 0.37% 7.52 Power Finance Corporation Ltd. ** NHP 134E0BR79 7.18 (RISIL AAA 300 2795.01 0.34% 7.63 Power Finance Corporation Ltd. ** NHP 134E0BR79 7.6 (RISIL AAA 250 2795.612 0.29% 7.63 Power Finance Corporation Ltd. ** NHP 134E0BR79 7.6 (RISIL AAA 250 1206.12 0.29% 7.63 Power Finance Corporation Ltd. ** NHP 134E0BR79 7.1 (RISIL AAA 162 1605.67 0.18% 7.62 Power Finance Corporation Ltd. ** NHP 134E0BR79 7.1 (RISIL AAA 162 1605.67 0.18% 7.63 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 162 1605.67 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 1506.45 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.02.25 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NHP 135E07IX2 9.35 (RISIL AAA 100 101.03 0.12% 7.47 Power Grid Corporation Of India L					5585.18		
Power Finance Corporation Ltd. ** NEL144608IR3 7.18 CRISIL AAA 300 2979.01 0.14% 7.63 Power Finance Corporation Ltd. ** NEL144608IT9 7.6 CRISIL AAA 250 2506.12 0.29% 7.63 Rural Electrification Corporation Ltd. ** NEO20808AH8 7.9 S CRISIL AAA 168 1692.06 0.19% 7.62 Power Finance Corporation Ltd. ** NE144608IT9 7.1 CRISIL AAA 162 1605.87 0.18% 7.63 Power Grid Corporation Of India Ltd. ** NE7526071X2 9.35 CRISIL AAA 100 1506.45 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 9.3 CRISIL AAA 80 1046.76 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 8.4 CRISIL AAA 100 1012.05 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 8.4 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NE7526071X2 7.93 CRISIL AAA 100 1011.03 0.12% 7.47 Privately Placed/unilisted Nil	NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500	4621.59	0.53%	7.46
Rural Electrification Corporation Ltd. ** NECO2008AH8 7.95 CRISIL AAA 168 1692.06 0.19% 7.62 Power France Corporation Ltd. ** NECO2008AH8 7.95 CRISIL AAA 162 1605.87 0.12% 7.63 Power Grid Corporation Of India Ltd. ** NECO2008AH8 7.9 SCRISIL AAA 100 1050.45 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 80 1046.76 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 80 1046.76 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1022.85 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 0.12% 7.47 Power Grid Corporation Of India Ltd. ** NECO2008AH8 9.3 CRISIL AAA 100 1011.03 1012.03 1011.03 1012.03 1011.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03 1012.03	Power Finance Corporation Ltd. **	INE134E08IR3	7.18 CRISIL AAA	300	2979.01	0.34%	7.63
Power Find Corporation Ltd. ***							
Power Grid Corporation of India Ltd. *** INE752E07KA6 9.3 CRISIL AAA 80 1046.76 0.12% 7.47		INE134E08IP7	7.1 CRISIL AAA	162	1605.87	0.18%	7.63
Power Grid Corporation Of India Ltd. ** INETSZEDTKY6 7.93 CRISIL ANA 100 101.03 0.12% 7.47 Zero Coupon Bonds / Deep Discount Bonds Nii Nii Privately Placed / unlisted Nii Nii Securitized Debt Instruments Nii Nii Deposits (maturity not exceeding 91 days) Deposits (Placed as Marain) Money Market Instruments Nii Nii Money Market Instruments	Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA	80	1046.76	0.12%	7.47
Zero Coupon Bonds / Deep Discount Bonds Privately Placed / unlisted Nil Nil Securitized Debt Instruments Nil Nil Term Deposits Nil Nil Deposits (maturity not exceeding 91 days) Nil							
Privately Placed / unlisted Securitized Debt Instruments Nii Nii Term Deposits Nii Nii Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Nii Nii Nii Nii Money Market Instruments	Zero Coupon Bonds / Deep Discount Bonds						
Securitized Debt Instruments Term Deposits Nii Nii Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Placed as Marain) Money Market Instruments Nii Nii Nii Nii							
Term Deposits Nil Nil Deposits (maturity not exceeding 91 days) Nil Nil Deposits (Placed as Marain) Money Market Instruments Nil Nil					Nil	Nil	
Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Placed as Margin) Money Market Instruments Nii Nii	Securitized Debt Instruments				Nil	Nil	
Deposits (Placed as Margin) Money Market Instruments NII NII NII NII	Term Deposits				Nil	Nil	
Money Market Instruments NII NII	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Money Market Instruments NII NII	Deposits (Placed as Margin)				MIT*	pa sa	
Certificate of Deposits Nil Nil					Nil	Nil	
	Certificate of Deposits				Nii	Nil	

Commercial Papers	Nil	Nil	
Bills Rediscounted	Nil	Nil	
Treasury Bills	Nil	Nil	
Units of an Alternative Investment Fund (AIF).	Nil	Nil	
IREPS 2	078.40	0.24%	
	119.05	2.42%	
Total Net Assets 873	917.91	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 AMT le Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances Oreviation 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 AHT 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.

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty G-sec Dec 2030	Index Fund								
Portfolio as on Jul 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						89142.60	96.86%		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						89142.60	96.86%		
Government Securities						89142.60	96.86%		
Government Securities	IN0020110055	8.9	7 SOV	44538700		49004.15	53.25%		7.12
Government Securities	IN0020130053	9.:	2 SOV	16164500		17914.18	19.47%		7.14
Government Securities	IN0020160019	7.6	1 SOV	8187000		8421.28	9.15%		7.12
Government Securities	IN0020150028	7.8	8 SOV	6350000		6604.30	7.18%		7.13
Government Securities	IN0020200294	5.8	5 SOV	3500000		3295.44	3.58%		7.12
Government Securities	IN0020200070	5.7	9 SOV	2541000		2397.38	2.60%		7.11
Government Securities	IN0020200153	5.7	7 SOV	1600000		1505.87	1.64%		7.10
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						1644.77	1.79%		
Net Current Assets						1244.96	1.35%		
Total Net Assets					·	92032.33	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.

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty 5 yr Benchmark (Portfolio as on Jul 15,2024	G-SEC ETF								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						7806.23	98.50%		
Listed / Awaiting Listing On Stock Exchanges						7806.23	98.50%		
Government Securities						7806.23	98.50%		
Government Securities	IN0020230135	7.3	2 SOV	7680000		7806.23	98.50%		7.11
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						19.96	0.25%		
Net Current Assets						99.01	1.25%		
Total Net Assets						7925.20	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.

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

For Instances of Deviation In valuation Of Securities as per SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIO	CI Prudentia	l Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark Portfolio as on Jul 15,2024	G-Sec ETF								
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		-				53436.08	97.91%		
Listed / Awaiting Listing On Stock Exchanges						53436.08	97.91%		
Government Securities						53436.08	97.91%		
Government Securities	IN0020240019	7.1	SOV	53000000		53436.08	97.91%		7.10
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						130.53	0.24%		
Net Current Assets						1009.12	1.85%		
Total Net Assets						54575.73	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.

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

For Instances of Deviation In valuation Of Securities as per SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

		ICIC	I Prudential Mutua	l Fund		
ICICI Prudential Money Market Fund Portfolio as on Jul 15,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposu			field of the instrument Yield to Call @
				76626.84	2.97%	
Listed / Awaiting Listing On Stock Exchanges				76626.84	2.97%	
Government Securities				76626.84	2.97%	
State Government of Telangana State Government of Uttar Pradesh	IN4520140075 IN3320140327	8.08 SOV 8.08 SOV	15000000 14000000	15087.75 14084.60	0.58% 0.55%	7.18 7.15
State Government of Madhya Pradesh	IN2120220115	7.38 SOV	13738600	13769.29	0.53%	7.13
State Government of West Bengal State Government of Gujarat	IN3420140144	8.08 SOV	10000000	10060.14	0.39%	7.16
State Government of Uttarakhand	IN1520140089 IN3620140035	8.05 SOV 8.08 SOV	10000000 6500000	10054.14 6541.57	0.39% 0.25%	7.11 7.16
State Government of West Bengal State Government of Madhya Pradesh	IN3420140151	8.1 SOV	5000000	5033.37	0.20%	7.14
State Government of Madnya Pradesii	IN2120200273	6.69 SOV	2000000	1995.98	0.08%	7.10
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	
Privately Placed/unlisted						
				Nil	Nil	
Securitized Debt Instruments				Nii	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nii	Nil	
Deposits (Placed as Margin)				Nii	Nil	
Money Market Instruments				2451476.98	95.03%	
Certificate of Deposits Small Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	17000	1301060.16 81242.41	50.43% 3.15%	7.47
Indian Bank **	INE556F16AR4 INE562A16MR8	CRISIL A1+ CRISIL A1+	17000 12000	81242.41 57203.46	3.15% 2.22%	7.47 7.44
Punjab National Bank ** HDFC Bank Ltd. **	INE160A16PE2 INE040A16EM3	CRISIL A1+ CRISIL A1+	11000 10000	52193.02 48022.70	2.02%	7.55
Punjab National Bank **	INE040A16EM3 INE160A16OM8	CRISIL A1+ CRISIL A1+	10000 10000	48022.70 47820.95	1.86% 1.85%	7.44 7.43
Union Bank Of India ** NABARD	INE692A16HE1	ICRA A1+	10000	47607.90	1.85%	7.43
Axis Bank Ltd. **	INE261F16785 INE238AD6827	CRISIL A1+ CRISIL A1+	9000 9000	43184.25 43007.36	1.67% 1.67%	7.45 7.45
NABARD **	INE261F16835	CRISIL A1+	9000	42948.72	1.66%	7.45
Small Industries Development Bank Of India. NABARD **	INE556F16AQ6 INE261F16819	CRISIL A1+ CRISIL A1+	7500 6000	35983.01 28682.76	1.39%	7.47 7.45
Union Bank Of India **	INE692A16HF8	ICRA A1+	5500	26153.96	1.01%	7.43
HDFC Bank Ltd. ** Canara Bank **	INE040A16EH3 INE476A16YR6	CRISIL A1+ CRISIL A1+	5000 5000	24304.78 24260.18	0.94% 0.94%	7.30 7.28
Union Bank Of India **	INE692A16GX3	ICRA A1+	5000	23929.10	0.93%	7.43
Bank Of Baroda ** Union Bank Of India **	INE028A16EZ0 INE692A16GY1	FITCH A1+ ICRA A1+	5000 5000	23915.40 23910.48	0.93% 0.93%	7.39 7.43
Kotak Mahindra Bank Ltd. **	INE237A164W5	CRISIL A1+	5000	23880.13	0.93%	7.43
DBS Bank Ltd India ** Small Industries Development Bank Of India. **	INE01GA16228	CRISIL A1+	5000	23853.10	0.92%	7.50
IndusInd Bank Ltd. **	INE556F16AS2 INE095A16V46	CRISIL A1+ CRISIL A1+	5000 4500	23401.15 21539.59	0.91% 0.83%	7.58 7.50
Axis Bank Ltd. ** Canara Bank **	INE238AD6595	CRISIL A1+	4000	19402.42	0.75%	7.30
NABARD **	INE476A16X35 INE261F16769	CRISIL A1+ CRISIL A1+	4000 4000	19276.04 19272.28	0.75% 0.75%	7.41 7.45
Punjab National Bank ** HDFC Bank Ltd. **	INE160A16PK9	CRISIL A1+	4000	19147.02	0.74%	7.43
IndusInd Bank Ltd. **	INE040A16EN1 INE095A16V87	CRISIL A1+ CRISIL A1+	4000 4000	19145.36 19119.96	0.74%	7.44 7.50
Kotak Mahindra Bank Ltd. ** HDFC Bank Ltd. **	INE237A165W2	CRISIL A1+	4000	19100.38	0.74%	7.41
IndusInd Bank Ltd. **	INE040A16ER2 INE095A16W11	CRISIL A1+ CRISIL A1+	4000 4000	19093.20 19060.06	0.74%	7.44 7.50
NABARD **	INE261F16850	CRISIL A1+	4000	19047.50	0.74%	7.45
The Federal Bank Ltd. ** Bank Of Baroda **	INE171A16LH1 INE028A16FL7	CRISIL A1+ FITCH A1+	3500 3500	17014.29 16698.73	0.66% 0.65%	7.39 7.39
Axis Bank Ltd. **	INE238AD6579	CRISIL A1+	3000	14605.46	0.57%	7.25
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A16EJ9 INE556F16AP8	CRISIL A1+ CRISIL A1+	3000 3000	14523.57 14455.65	0.56% 0.56%	7.30 7.47
Bank Of Baroda **	INE028A16EX5	FITCH A1+	3000	14363.15	0.56%	7.39
Axis Bank Ltd. ** HDFC Bank Ltd. **	INE238AD6819 INE040A16EP6	CRISIL A1+ CRISIL A1+	3000 3000	14338.58 14336.64	0.56% 0.56%	7.45 7.44
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+	3000	14303.19	0.55%	7.44
Kotak Mahindra Bank Ltd. ** HDEC Bank Ltd. **	INE237A168X4 INE040A16EA5	CRISIL A1+ CRISIL A1+	3000 3000	14057.48 14005.04	0.54% 0.54%	7.53
Bank Of Baroda	INE028A16FK9	FITCH A1+	2000	9797.08	0.38%	7.56 7.20
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6637 INE238AD6645	CRISIL A1+	2000 2000	9641.83 9611.56	0.37%	7.45 7.45
NABARD	INE258AD6645 INE261F16801	CRISIL A1+ CRISIL A1+	2000	9583.36	0.37%	7.45
Indian Bank ** Punjab National Bank **	INE562A16MT4	CRISIL A1+	2000 2000	9539.47 9538.21	0.37%	7.44 7.43
Union Bank Of India	INE160A160P1 INE692A16HP7	CRISIL A1+ ICRA A1+	2000	9538.21 9525.27	0.37%	7.43 7.43
Canara Bank Kotak Mahindra Bank Ltd. **	INE476A16YB0	CRISIL A1+	2000	9521.89	0.37%	7.42
Canara Bank **	INE237A168W6 INE476A16YC8	CRISIL A1+ CRISIL A1+	2000 2000	9520.66 9509.32	0.37% 0.37%	7.41 7.41
Axis Bank Ltd. ** Axis Bank Ltd.	INE238AD6835	CRISIL A1+	2000	9370.09	0.36%	7.55
Small Industries Development Bank Of India. **	INE238AD6587 INE556F16AN3	CRISIL A1+ CRISIL A1+	1500 1500	7304.14 7274.34	0.28% 0.28%	7.25 7.31
Canara Bank ** DBS Bank Ltd India **	INE476A16XZ1	CRISIL A1+	1500	7152.94	0.28%	7.41
Punjab National Bank **	INE01GA16210 INE160A16OH8	CRISIL A1+ CRISIL A1+	1000 1000	4854.83 4805.47	0.19% 0.19%	7.33 7.43
Union Bank Of India ** Axis Bank Ltd. **	INE692A16GS3	ICRA A1+	1000	4805.47	0.19%	7.43
Axis Bank Ltd. ** Punjab National Bank **	INE238AD6652 INE160A16OI6	CRISIL A1+ CRISIL A1+	1000 1000	4804.84 4799.84	0.19% 0.19%	7.45 7.43
NABARD **	INE261F16793	CRISIL A1+	1000	4793.56	0.19%	7.45
Axis Bank Ltd. ** Union Bank Of India **	INE238AD6694 INE692A16GZ8	CRISIL A1+ ICRA A1+	1000 1000	4785.13 4780.24	0.19% 0.19%	7.45 7.43
Bank Of Baroda **	INE028A16FB8	FITCH A1+	1000	4779.38	0.19%	7.39
Canara Bank ** IndusInd Bank Ltd. **	INE476A16YS4 INE095A16V61	CRISIL A1+ CRISIL A1+	1000 500	4774.17 2391.88	0.19%	7.41 7.50
Canara Bank	INE476A16XV0	CRISIL A1+	500	2391.88	0.09%	7.41
Commercial Papers				848198.35	32.88%	
Data Infrastructure Trust **	INEOBWS14017	CRISIL A1+	9000	44541.63	1.73%	7.37
EMBASSY OFFICE PARKS REIT ** Bharti Telecom Ltd. **	INE041014023 INE403D14528	CRISIL A1+ CRISIL A1+	8000 8000	38576.76 38069.80	1.50% 1.48%	7.70 8.23
Export-Import Bank Of India **	INE514E14RS3	CRISIL A1+	6500	32142.47	1.25%	7.00
LIC Housing Finance Ltd. ** Hero Fincorp Ltd. **	INE115A14EV9 INE957N14HU2	CRISIL A1+ CRISIL A1+	6000 6000	28649.22 28633.86	1.11% 1.11%	7.45 8.03
LIC Housing Finance Ltd. **	INE115A14EY3	CRISIL A1+	6000	28571.25	1.11%	7.45
Tata Capital Housing Finance Ltd. ** Muthoot Finance Ltd. **	INE033L14NA6	CRISIL A1+	6000	28517.49	1.11%	7.50
Sharekhan Ltd **	INE414G14T36 INE211H14740	CRISIL A1+ ICRA A1+	5000 5000	24145.83 24131.40	0.94% 0.94%	8.07 9.19
Sharekhan Ltd **	INE211H14732	ICRA A1+	5000	24107.98	0.93%	9.19
Tata Capital Housing Finance Ltd. ** Tata Teleservices Ltd. **	INE033L14MY8 INE037E14AO0	CRISIL A1+ CRISIL A1+	5000 5000	23923.45 23895.25	0.93% 0.93%	7.50 7.92
Axis Securities Ltd. **	INE110014CU7	CRISIL A1+	5000	23772.83	0.92%	7.95
Axis Finance Ltd. ** Birla Group Holdings Pvt. Ltd. **	INE891K14NK8 INE09OL14EM8	CRISIL A1+ CRISIL A1+	5000 4500	23719.58 21513.02	0.92% 0.83%	7.85 8.29
Tata Capital Housing Finance Ltd. **	INE033L14MX0	CRISIL A1+	4000	19218.12	0.74%	7.50
		OD TOTAL A.S.	4000	19142.54	0.74%	8.18
Infina Finance Pvt. Ltd. **	INE879F14IS6 INE115A14FT3	CRISIL A1+				
Infina Finance Pvt. Ltd. ** LIC Housing Finance Ltd. ** Mahindra Rural Housing Finance Ltd. **	INE879F14IS6 INE115A14ET3 INE950014BQ6	CRISIL A1+ CRISIL A1+	4000 4000 4000	19140.52 19055.10	0.74% 0.74%	7.45 7.61
Infina Finance Pvt. Ltd. ** LIC Housing Finance Ltd. **	INE115A14ET3	CRISIL A1+	4000	19140.52	0.74%	7.45

Hero Fincorp Ltd. **	THEOSTHUM 4400	007071 44	2500		0.050	0.00
Toyota Financial Services India **	INE957N14IC8	CRISIL A1+	3500	16671.60	0.65%	8.03
Small Industries Development Bank Of India. **	INE692Q14BH8	CRISIL A1+	3000	14392.56	0.56%	7.90
Tata Projects Ltd. **	INE556F14KG1	CRISIL A1+	3000	14332.38	0.56%	7.49
Deutsche Investments India Pvt. Ltd. **	INE725H14BQ6	CRISIL A1+	3000	14327.10	0.56%	7.90
Axis Securities Ltd. **	INE144H14HB9	CRISIL A1+	3000	14310.24	0.55%	8.15
Standard Chartered Capital Ltd. **	INE110014DL4	CRISIL A1+	3000	14305.19	0.55%	7.95
Mahindra Rural Housing Finance Ltd. **	INE403G14SE2	CRISIL A1+	3000	14279.85	0.55%	8.15
MINDSPACE BUSINESS PARKS REIT **	INE950014BS2	CRISIL A1+	2500	12159.78	0.47%	7.57
Barclays Investments & Loans (India) Ltd. **	INEOCCU14039	CRISIL A1+	2000	9550.74	0.37%	7.66
Birla Group Holdings Pvt. Ltd. **	INE704I14IJ9	CRISIL A1+	2000	9534.62	0.37%	8.14
LIC Housing Finance Ltd. **	INE09OL14EP1	CRISIL A1+	2000	9524.11	0.37%	8.29
1	INE115A14EX5	CRISIL A1+	2000	9518.20	0.37%	7.45
Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	2000	9509.79	0.37%	8.15
Birla Group Holdings Pvt. Ltd. **	INE09OL14FB8	CRISIL A1+	2000	9495.35	0.37%	8.29
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9489.34	0.37%	8.05
Birla Group Holdings Pvt. Ltd. **	INE09OL14EU1	CRISIL A1+	2000	9483.08	0.37%	8.29
Birla Group Holdings Pvt. Ltd. **	INE09OL14EZ0	CRISIL A1+	2000	9466.77	0.37%	8.29
IGH Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9453.65	0.37%	8.58
IGH Holdings Pvt Ltd. **	INE02FN14259	CRISIL A1+	1500	7181.15	0.28%	8.58
Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7116.65	0.28%	8.03
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7107.53	0.28%	8.16
IGH Holdings Pvt Ltd. **	INE02FN14234	CRISIL A1+	1000	4817.67	0.19%	8.48
HDFC Securities Ltd **	INE700G14IK9	CRISIL A1+	1000	4798.69	0.19%	7.98
Hero Fincorp Ltd. **	INE957N14IE4	CRISIL A1+	1000	4790.41	0.19%	8.03
Muthoot Finance Ltd. **	INE414G14TH0	CRISIL A1+	1000	4786.54	0.19%	8.31
Birla Group Holdings Pvt. Ltd. **	INE09OL14EL0	CRISIL A1+	1000	4776.52	0.19%	8.29
Birla Group Holdings Pvt. Ltd. **	INE09OL14EN6	CRISIL A1+	1000	4769.28	0.18%	8.29
Axis Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4765.43	0.18%	7.95
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4749.17	0.18%	8.76
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4747.85	0.18%	8.15
IGH Holdings Pvt Ltd. **	INE02FN14200	CRISIL A1+	500	2412.07	0.09%	8.48
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2360.59	0.09%	8.76
Bills Rediscounted				Nil	Nil	
Treasury Bills				302218.47	11.71%	
364 Days Treasury Bills	IN002023Z521	SOV	100000000	95799.70	3.71%	6.87
182 Days Treasury Bills	IN0020232321 IN002024Y084	SOV	45000000	43944.75	1.70%	6.79
364 Days Treasury Bills	IN002023Z539	SOV	40000000	38271.56	1.48%	6.87
364 Days Treasury Bills	IN002023Z539	SOV	40000000	38223.40	1.48%	6.87
364 Days Treasury Bills	IN0020232547 IN002023Z513	SOV	25000000	38223.40 23983.53	0.93%	6.84
364 Days Treasury Bills	IN0020232513 IN002023Z398	SOV	15000000	23983.53 14593.13	0.93%	6.83
364 Days Treasury Bills	IN002023Z396 IN002023Z356	SOV	12500000	14593.13	0.47%	6.79
182 Days Treasury Bills	IN0020232356 IN002024Y134	SOV	12500000	12224.89	0.47%	6.83
364 Days Treasury Bills		SOV	12000000	12129.83	0.47%	6.83
182 Days Treasury Bills	IN002023Z380			11689.51 6416.34		
182 Days Treasury Bills	IN002023Y540	SOV SOV	6500000		0.25%	6.61
	IN002023Y532	SUV	5000000	4941.83	0.19%	6.61
Units of an Alternative Investment Fund (AIF)				5513.49	0.21%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	53488	5513.49	0.21%	
TREPS				60808.44	2.36%	
				00000.44	2.3070	
Net Current Assets				-14611.95	-0.57%	
Total Net Assets				2579813.80	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.

** Non Traded / Illiquid Securities.

Aggregate value of Investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 232221.41 Lakh.

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

② As per AMF! 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/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.

		ICICI Prudential	Moderal Freed			
ICICI Prudential Medium Term Bond Fund		TCTCT Prudential	Mutual Fund			
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expo	, ,		ield of the instrument Yield to Call @
Debt Instruments Listed / Awaiting Listing On Stock Exchanges				583615.84	95.78%	
				583615.84	95.78%	
Government Securities Government Securities	IN0020230085	7.18 SOV	99179500	201431.33 100201.05	33.06% 16.44%	7.15
Government Securities Government Securities	IN0020240019 IN0020220151	7.1 SOV 7.26 SOV	47697200 34400000	48089.65 34891.13	7.89% 5.73%	7.10 7.16
Government Securities State Government of Uttar Pradesh	IN0020200120 IN3320230391	8.34 SOV 7.51 SOV	10000000 3424200	10239.00 3470.05	1.68% 0.57%	8.12 7.50
State Government of West Bengal State Government of West Bengal	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	2000000 1405000	2034.52 1424.67	0.33%	7.50 7.50
State Government of Rajasthan State Government of Uttar Pradesh	IN2920230579	7.52 SOV	1000000	1017.67	0.17%	7.48
	IN3320230375	7.51 SOV	62800	63.59	0.01%	7.50
Non-Convertible debentures / Bonds The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99 CRISIL AA+	1500	378707.01 14945.33	62.15% 2.45%	8.41
Pipeline Infrastructure Pvt Ltd. ** TVS Credit Services Ltd. **	INE01XX07034 INE729N08089	7.96 CRISIL AAA 9.5 CRISIL AA	12400 110	12526.55 11210.79	2.06% 1.84%	7.91 8.87
Torrent Power Ltd. ** DLF Cyber City Developers Ltd. **	INE813H07366 INE186K07049	8.32 CRISIL AA+ 6.7 CRISIL AA+	10500 1050	10538.83 10473.38	1.73%	8.20 7.61
Nirma Ltd. ** Tata Housing Development Company Ltd. **	INE091A07208	8.5 CRISIL AA	10000	10024.59	1.65%	8.36
Motilal oswal finvest Ltd **	INE582L08029 INE01WN07060	8.48 CARE AA 9.25 ICRA AA	10000 1000	10003.56 10001.74	1.64% 1.64%	7.36 8.63
Tata Projects Ltd. ** IIFL Home Finance Ltd. **	INE725H08113 INE477L07AV2	8.65 FITCH AA 8.5 CRISIL AA	1000 10000	9999.32 9955.90	1.64% 1.63%	8.62 9.06
SEIL Energy India Ltd. ** Small Industries Development Bank Of India. **	INE460M07010 INE556F08K37	8.45 CARE AA+ 7.55 CRISIL AAA	10000 9700	9912.58 9665.69	1.63%	8.79 7.71
Jhajjar Power Ltd. ** JM Financial Credit Solution Ltd. **	INE165K07027 INE651J07879	9.99 FITCH AA(CE) 8.5 ICRA AA	90 850	8891.37 8418.17	1.46%	11.02 9.96
Oriental Nagpur Betul Highway Ltd. ** 360 One Prime Ltd. **	INE105N07209	8.28 CRISIL AAA	8237	8129.51	1.33%	9.13
Indostar Capital Finance Ltd. **	INE248U07FN4 INE896L07876	9.5 ICRA AA 9.95 CRISIL AA-	7500 7500	7482.63 7481.67	1.23%	9.62 10.68
Godrej Industries Ltd. ** IIFL Home Finance Ltd. **	INE233A08089 INE477L07AW0	8.29 CRISIL AA 8.5 CRISIL AA	7500 7500	7467.50 7460.33	1.23%	8.45 9.06
L&T Metro Rail (Hyderabad) Ltd. ** Godrej Industries Ltd. **	INE128M08078 INE233A08063	6.58 CRISIL AAA(CE) 8.35 CRISIL AA	700 6000	6841.14 6000.71	1.12%	7.97 8.33
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA	6000	5993.57	0.98%	8.35
Jhajjar Power Ltd. ** TMF Holdings Ltd. **	INE165K07019 INE909H08303	9.99 FITCH AA(CE) 8.7551 CRISIL AA+	60 570	5972.26 5702.33	0.98% 0.94%	10.87 8.02
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08011 INE406M08029	8.73 FITCH AA- 8.73 FITCH AA-	5500 5500	5494.29 5492.74	0.90%	8.80 8.77
Godrej Industries Ltd. ** TVS Credit Services Ltd. **	INE233A08097	7.17 CRISIL AA	550	5452.52	0.89%	8.19
Aadhar Housing Finance Ltd. **	INE729N08097 INE883F07314	9.35 CRISIL AA 8.5 ICRA AA	50 5000	5079.57 5020.37	0.83% 0.82%	8.87 8.26
Kalpataru Projects International Ltd ** 360 One Prime Ltd. **	INE220B08092 INE248U07EQ0	8.71 CRISIL AA 9.41 CRISIL AA	500 500000	4999.98 4981.69	0.82% 0.82%	8.36 9.62
Data Infrastructure Trust ** JM Financial Asset Reconstruction Company Ltd. **	INE0BWS08019 INE265307522	8.4 CRISIL AAA 10.2 ICRA AA-	5000 5000	4978.89 4974.38	0.82% 0.82%	8.92 10.84
Aadhar Housing Finance Ltd. ** Shriram Finance Ltd. **	INE883F07249 INE721A07RR8	7.15 CARE AA 8.75 CRISIL AA+	500 5000	4974.37 4963.63	0.82% 0.81%	8.13 9.35
JM Financial Products Ltd. ** JM Financial Asset Recontruction Company Ltd. **	INE523H07BU1	8.5 ICRA AA	500	4963.61	0.81%	9.52
Hampi Expressways Private Ltd. **	INE265307514 INE03ST08010	10.2 ICRA AA- 8.2 CARE AA+(CE)	5000 5000	4962.94 4961.94	0.81% 0.81%	10.97 8.52
G R Infraprojects Ltd. ** Bharat Sanchar Nigam Ltd. **	INE201P08183 INE103D08021	8.55 CRISIL AA 6.79 CRISIL AAA(CE)	490 510	4927.98 4904.96	0.81% 0.80%	7.78 7.72
Aavas Financiers Ltd. ** Torrent Power Ltd. **	INE216P07217 INE813H07192	8.75 CARE AA 7.45 CRISIL AA+	450 450	4497.04 4409.66	0.74%	8.47 8.30
TMF Holdings Ltd. ** The Great Eastern Shipping Company Ltd. **	INE909H08295	8.7551 CRISIL AA+	430	4301.43	0.71%	8.02
MINDSPACE BUSINESS PARKS REIT **	INE017A08250 INE0CCU07058	8.24 CRISIL AA+ 6.35 CRISIL AAA	380 350	3780.42 3478.32	0.62% 0.57%	8.61 7.96
Oriental Nagpur Betul Highway Ltd. ** TMF Holdings Ltd. **	INE105N07217 INE909H08410	8.28 CRISIL AAA 9.425 CRISIL AA+	3094 300	3047.12 3006.13	0.50%	9.11 8.23
Phoenix ARC Pvt Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE163K07097 INE105N07225	7.55 CRISIL AA 8.28 CRISIL AAA	300 3000	2976.05 2947.67	0.49%	9.33 9.11
Aadhar Housing Finance Ltd. ** The Great Eastern Shipping Company Ltd. **	INE883F07330	8.65 ICRA AA	2500	2506.91	0.41%	8.54
Indostar Capital Finance Ltd. **	INE017A08235 INE896L07892	8.7 CRISIL AA+ 9.95 CRISIL AA-	250 2500	2501.57 2492.01	0.41% 0.41%	8.63 10.72
Oriental Nagpur Betul Highway Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE105N07183 INE087M08126	8.28 CRISIL AAA 9.25 ICRA AA	2500 2500	2482.07 2476.95	0.41%	9.10 10.16
Oriental Nagpur Betul Highway Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE105N07191 INE087M08134	8.28 CRISIL AAA 9.25 ICRA AA	2500 2500	2474.36 2464.42	0.41%	9.13 10.18
Oriental Nagour Betul Hinbway Ltd. **	INE523H07CB9	8.92 CRISIL AA	2500	2461.22	0.40%	10.12
DME Development Ltd. **	INE105N07175 INE037Q07017	8.28 CRISIL AAA 9.96 CRISIL AAA	2000 165	1993.47 1766.01	0.33%	8.93 9.64
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1764.67 1761.71	0.29%	9.61 9.44
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1760.80 1759.65	0.29%	9.60 9.51
DME Development Ltd. **	INE037Q07066	9.96 CRISIL AAA	165	1751.27	0.29%	9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1741.06 1737.38	0.29%	9.43 9.34
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	165 165	1729.69 1722.18	0.28%	9.23 9.07
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1500.55 1499.63	0.25%	8.43 8.48
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	1500	1499.25	0.25%	8.44
IIFL Home Finance Ltd. **	INE916U08012 INE477L07AL3	8.45 FITCH AA 8.25 CRISIL AA	1500 150000	1498.94 1493.14	0.25% 0.25%	8.46 8.88
Torrent Power Ltd. ** Power Finance Corporation Ltd. **	INE813H07135 INE134E083Q3	6.5 CRISIL AA+ 8.95 CRISIL AAA	150 81	1483.82 848.19	0.24% 0.14%	8.11 7.59
State Bank Of India (Additional Tier 1 Bond under Basel III) Rural Electrification Corporation Ltd. **	INE062A08272 INE020B08BS3	7.73 CRISIL AA+ 8.8 CRISIL AAA	60 20	596.53 209.88	0.10%	7.77 7.95 7.53
Rural Electrification Corporation Ltd. **	INE020B08BS3 INE020B08BQ7	8.8 CRISIL AAA 8.85 CRISIL AAA	20 5	209.88 52.53	0.03%	7.53 7.53
Zero Coupon Bonds / Deep Discount Bonds				3477.50	0.57%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	300	3477.50	0.57%	8.60
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)				1660.49	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	16109	1660.49	0.27%	
TREPS				5097.59	0.84%	
Net Current Assets				18957.32	3.11%	
Total Net Assets				609331.24	100.00%	
INTEREST RATE SWAPS (At Notional Value) IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)				15000.00 7500.00	2.46% 1.23%	
Hongkong & Shanghai Banking Corpn-MD-16-Apr-2029 (Pay float/receive fixed) Axis Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)				2500.00	0.41%	
PAGE CATH CUT-PID TOT-JUIT-ZUZD (PAY HORIC/FECEIVE TIXED)				5000.00	0.82%	

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only is duration. Heree: westors are recommended to consider the underliked portion from analyzed portion instrument, or the scheme as well and exercise date disligence when deciding to make their investments".

ICICI Prudential Long Term Bond Fund		ICICI	Prudential	Mutual Fund				
Portfolio as on Jul 15,2024								
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				Si Si	0571.05	95.14%		
					.0571.05	33.24 70		
Listed / Awaiting Listing On Stock Exchanges				86	0571.05	95.14%		
Government Securities					5184.45	88.78%		
Government Securities	IN0020230085	7.18 SOV	34737500		35095.30	41.44%		7.15
Government Securities State Government of Bihar	IN0020240019	7.1 SOV	10960500		11050.68	13.05%		7.10
	IN1320230189	7.69 SOV	10000000		10268.64	12.12%		7.52
Government Securities State Government of West Bengal	IN0020230077	7.18 SOV	9603830		9723.03	11.48%		7.16
State Government of West Bengal State Government of Bihar	IN3420230192	7.67 SOV	2438100		2515.00	2.97%		7.49
State Government of West Bengal	IN1320230171	7.74 SOV	1750000		1804.73	2.13%		7.52
State Government of West Bengal	IN3420230200	7.67 SOV	1602300		1653.08	1.95%		7.50
State Government of West Bengal State Government of Uttar Pradesh	IN3420230317	7.53 SOV	1000000		1017.26	1.20%		7.50
State Government of Ottar Pradesh	IN3320230391	7.51 SOV	894800		906.78	1.07%		7.50
State Government of West Bengal State Government of Bihar	IN3420230309	7.52 SOV	702000		711.83	0.84%		7.50
State Government or binar	IN1320230163	7.73 SOV	425200		438.12	0.52%		7.52
Non-Convertible debentures / Bonds					5386.60	6.36%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+	536		5314.09	6.27%		8.63
Indian Railway Finance Corporation Ltd. **			530		61.74			7.53
NABARD **	INE053F09EL2 INE261F08BE4	8.75 CRISIL AAA 8.62 CRISIL AAA	1		10.77	0.07%		7.46
TO DATE	INE261FU8BE4	8.62 CRISIL AAA	1		10.77	0.01%		7.46
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)					215.99	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	2095		215.99	0.26%		
TREPS	•			,	1262.84	1.49%		
				•		2.45 %		
Net Current Assets					2641.01	3.12%		
Total Net Assets				84	4690.89	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.

** 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 AMTE less 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 Obeviation In Valuation agencies.

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

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

CICI Prudential Liquid Fund				i		
ortfolio as on Jul 15,2024						
mpany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M		6 to Nav Yield of the instru	ment Yield to Call @
est instruments				69462.03	1.29%	
sted / Awaiting Listing On Stock Exchanges				69462.03	1.29%	
overnment Securities				Nil	Nil	
on-Convertible debentures / Bonds						
F Cyber City Developers Ltd. **	INE186K07049	6.7 CRISIL AA+	2750	69462.03 27430.29	1.29% 0.51%	7.61
dia Grid Trust **	INE219X07058	9.1 CRISIL AAA	2000	20011.06	0.37%	7.46
IGC Petro additions Ltd. ** ta Motors Ltd. **	INE163N08230 INE155A08209	8.57 CRISIL AA 9.77 ICRA AA+	12000 500	12012.88 5014.44	0.22% 0.09%	7.65 7.33
uthoot Finance Ltd. **	INE414G07FZ5	8.95 CRISIL AA+	250	2500.64	0.05%	8.05
ta Capital Housing Finance Ltd. **	INE033L07HI5	5.7 CRISIL AAA	250	2492.72	0.05%	7.19
ro Coupon Bonds / Deep Discount Bonds				Nil	Nil	
ivately Placed/unlisted						
ivately Placed/Unlisted				Nil	Nil	
curitized Debt Instruments				Nil	Nil	
erm Deposits				Nil	Nil	
					••••	
eposits (maturity not exceeding 91 days)				Nil	Nil	
eposits (Placed as Margin)				Nil	Nil	
oney Market Instruments				5139148.15	95.71%	
ertificate of Deposits				1337090.35	24.90%	
DFC Bank Ltd. **	INE040A16FB3	CRISIL A1+	28000	138142.90	2.57%	7.01
dian Bank ** DFC Bank Ltd.	INE562A16MX6 INE040A16EV4	CRISIL A1+ CRISIL A1+	21500 20000	106793.40 99454.80	1.99% 1.85%	6.90 6.90
BI Bank Ltd. **	INE040A16EV4 INE008A16W17	CRISIL A1+ CRISIL A1+	20000 20000	99454.80 98669.20	1.84%	6.90 7.14
njab & Sind Bank **	INE608A16QT6	ICRA A1+	15000	74616.38	1.39%	6.95
ion Bank Of India ** nk Of India **	INE692A16HI2 INE084A16CI3	ICRA A1+ CRISIL A1+	15000 15000	74409.23 74313.00	1.39% 1.38%	6.90 7.03
s Bank Ltd. **	INE084A16CI3 INE238AD6520	CRISIL A1+ CRISIL A1+	15000 14000	74313.00 69174.56	1.38%	7.03 7.03
s Bank Ltd. **	INE238AD6785	CRISIL A1+	12000	59728.44	1.11%	6.92
s Bank Ltd. e Federal Bank Ltd. **	INE238AD6751 INE171A16LW0	CRISIL A1+ CRISIL A1+	10000 10000	49943.75 49660.80	0.93% 0.92%	6.85 6.93
FC First Bank Ltd. **	INE171A16LW0 INE092T16WR5	CRISIL A1+ CRISIL A1+	10000	49660.80 49612.70	0.92%	6.93 6.95
L Bank Ltd. **	INE976G16NU9	ICRA A1+	10000	49499.60	0.92%	7.38
nk Of Baroda ** njab & Sind Bank **	INE028A16FS2 INE608A16QW0	FITCH A1+ ICRA A1+	10000 10000	49386.15 49374.85	0.92% 0.92%	6.98 7.11
lan Bank **	INE608A16QW0 INE562A16NE4	ICRA A1+ CRISIL A1+	10000	49374.85 49260.10	0.92%	7.11 7.12
njab National Bank **	INE160A16PI3	CRISIL A1+	10000	49260.10	0.92%	7.12
nara Bank ** FC Bank Ltd. **	INE476A16YN5 INE040A16EY8	CRISIL A1+ CRISIL A1+	8000 5000	39515.68 24762.23	0.74% 0.46%	6.99 7.01
lian Bank	INE040A16EY8 INE562A16ND6	CRISIL A1+ CRISIL A1+	5000 4000	24762.23 19735.06	0.46%	7.01
on Bank Of India	INE692A16HQ5	ICRA A1+	4000	19731.32	0.37%	7.00
njab & Sind Bank ** e Federal Bank Ltd. **	INE608A16QO7 INE171A16KY8	ICRA A1+ CRISIL A1+	3000 2000	14838.14 9900.28	0.28%	7.11 7.07
FC Bank Ltd. **	INEO40A16EZ5	CRISIL A1+	2000	9891.71	0.18%	7.01
FC Bank Ltd. **	INE040A16DX2	CRISIL A1+	1500	7415.97	0.14%	7.01
mmercial Papers				2741360.76	51.05%	
nall Industries Development Bank Of India.	INE556F14KD8	CRISIL A1+	24000	2741360.76 119955.00	51.05% 2.23%	6.85
BARD ** liance Retail Ventures Ltd **	INE261F14LP7	CRISIL A1+	20000	99454.00	1.85%	6.91
ance Retail Ventures Ltd ** BARD **	INE929014BS6 INE261F14L05	CRISIL A1+ CRISIL A1+	20000 20000	99408.20 99285.80	1.85%	7.01 6.91
BARD **	INE261F14LS1	CRISIL A1+	20000	99192.60	1.85%	6.91
all Industries Development Bank Of India.	INE556F14KK3	CRISIL A1+	20000	98912.60	1.84%	7.04
tak Securities Ltd. ** n Fin Homes Ltd. **	INE028E140I2 INE477A14CX3	CRISIL A1+ ICRA A1+	12500 12000	61652.50 59640.60	1.15%	7.60 7.10
B Housing Finance Ltd. **	INE572E14JG3	CRISIL A1+	12000	59176.68	1.11%	7.26
flance Retail Ventures Ltd **	INE929O14BV0	CRISIL A1+	11000	54528.76	1.02%	7.01
port-Import Bank Of India ** uthoot Finance Ltd. **	INE514E14RU9 INE414G14TK4	CRISIL A1+ CRISIL A1+	11000 10000	54312.56 49605.20	1.01%	7.00 7.64
nall Industries Development Bank Of India. **	INE556F14KI7	CRISIL A1+	10000	49531.90	0.92%	7.04
iance Retail Ventures Ltd **	INE929014CB0	CRISIL A1+	10000	49502.45	0.92%	7.06
ort-Import Bank Of India ** clonal Housing Bank **	INE514E14RR5 INE557F14FL9	CRISIL A1+ CRISIL A1+	10000 10000	49478.10 49468.70	0.92%	7.00 7.00
BARD **	INE261F14LX1	CRISIL A1+	10000	49457.40	0.92%	7.03
ian Oil Corporation Ltd.	INE242A14XL2	ICRA A1+	10000	49343.30	0.92%	7.04
sen & Toubro Ltd. ** GC Petro additions Ltd. **	INE018A14KX8 INE163N14394	CRISIL A1+	10000 8000	49342.40 39898.56	0.92%	7.05
sim Industries Ltd. **	INE163N14394 INE047A14958	CRISIL A1+ CRISIL A1+	8000 8000	39898.56 39777.20	0.74% 0.74%	7.14 7.05
a Power Renewable Energy Ltd. **	INE607M14BD4	CRISIL A1+	8000	39771.56	0.74%	7.23
: Securities Ltd. ** ilal Oswal Financial Services Ltd. **	INE110014CZ6	CRISIL A1+	8000 8000	39763.52	0.74%	7.49 7.90
PC Ltd. **	INE338I14FH6 INE733E14BN4	CRISIL A1+ CRISIL A1+	8000 8000	39673.92 39500.04	0.74% 0.74%	7.90 7.00
C Securities Ltd **	INE700G14KQ2	CRISIL A1+	8000	39465.32	0.73%	7.61
erti Hexacom Ltd. ** sen & Toubro Ltd. **	INE343G14446	CRISIL A1+	7000	34740.69	0.65%	7.17
FC Securities Ltd **	INE018A14KV2 INE700G14KC2	CRISIL A1+ CRISIL A1+	6000 6000	29845.35 29768.04	0.56% 0.55%	7.01 7.49
appuram Finance Ltd. **	INE522D14OC9	CRISIL A1+	6000	29634.87	0.55%	7.89
nappuram Finance Ltd. ** nappuram Finance Ltd. **	INE522D140D7 INE522D140E5	CRISIL A1+	6000 6000	29589.36	0.55%	7.92
tya Birla Finance Ltd. **	INE522D140E5 INE860H14235	CRISIL A1+ ICRA A1+	5500	29576.70 27366.65	0.55% 0.51%	7.92 7.41
a Group Holdings Pvt. Ltd. **	INE09OL14FF9	CRISIL A1+	5500	27281.02	0.51%	7.71
a Realty & Infrastructure Ltd. ** tya Birla Finance Ltd. **	INE371K14CD9	CRISIL A1+	5500	27156.22	0.51%	7.22
rya Biria Finance Ltd. ** FC Securities Ltd **	INE860H142Z1 INE700G14KG3	ICRA A1+ CRISIL A1+	5000 5000	24990.08 24776.45	0.47% 0.46%	7.24 7.49
rti Airtel Ltd. **	INE397D14464	CRISIL A1+	4700	23231.98	0.43%	7.26
a Group Holdings Pvt. Ltd. ** s Securities Ltd. **	INE09OL14FE2	CRISIL A1+	4500	22330.19	0.42%	7.71
s Securities Ltd. ** One Prime Ltd. **	INE110014CP7 INE248U14PN9	CRISIL A1+ ICRA A1+	4000 4000	19992.00 19900.02	0.37% 0.37%	7.30 8.34
a Projects Ltd. **	INE725H14BV6	CRISIL A1+	4000	19856.06	0.37%	7.35
tya Birla Fashion and Retail Ltd. ** FC Securities Ltd **	INE647014FF2	CRISIL A1+	4000	19836.58	0.37%	7.16
FC Securities Ltd ** ndard Chartered Capital Ltd. **	INE700G14KE8 INE403G14SK9	CRISIL A1+ CRISIL A1+	4000 4000	19833.26 19822.76	0.37% 0.37%	7.49 7.59
a Projects Ltd. **	INE725H14BW4	CRISIL A1+	4000	19803.40	0.37%	7.40
ington (India) Ltd. ** Applie Tuber Ltd. **	INE891D14YP9	CRISIL A1+	4000	19797.92	0.37%	7.16
Apollo Tubes Ltd. ** FC Securities Ltd **	INE702C14BZ7 INE700G14KR0	ICRA A1+ CRISIL A1+	4000 4000	19753.38 19736.72	0.37% 0.37%	7.35 7.61
tya Birla Finance Ltd. **	INE860H143D6	ICRA A1+	3500	17404.61	0.32%	7.41
aj Financial Security Ltd. ** us Baer Capital (India) Pvt. Ltd. **	INE01C314825	CRISIL A1+	3500	17402.91	0.32%	7.54
us Baer Capital (India) Pvt. Ltd. ** us Baer Capital (India) Pvt. Ltd. **	INE824H14OP2 INE824H14PL8	CRISIL A1+ CRISIL A1+	3500 3500	17315.41 17308.11	0.32% 0.32%	7.78 7.78
aj Financial Security Ltd. **	INE01C314890	CRISIL A1+	3500	17308.11 17290.30	0.32%	7.78
nawalla Fincorp Ltd **	INE511C14WY1	CRISIL A1+	3500	17270.02	0.32%	7.60
ONE WAM Ltd. ** us Baer Capital (India) Pvt. Ltd. **	INE466L14DE1	CRISIL A1+	3000	14928.42	0.28%	8.34
us Baer Capitai (India) Pvt. Ltd. ** Ltd. **	INE824H14PG8 INE628A14HR2	CRISIL A1+ CRISIL A1+	3000 3000	14880.56 14862.59	0.28% 0.28%	7.71 7.67
us Baer Capital (India) Pvt. Ltd. **	INE824H14OQ0	CRISIL A1+	3000	14838.65	0.28%	7.78
a Projects Ltd. **	INE725H14BX2	CRISIL A1+	3000	14831.73	0.28%	7.40
lington (India) Ltd. **	INE891D14YU9 INE891D14YT1	CRISIL A1+ CRISIL A1+	3000 3000	14816.76 14813.90	0.28% 0.28%	7.16 7.16
ington (India) Ltd. **	TMEGATD141.1	CKISIL A1+				
	INE901L14AX3	CRISIL A1+	3000	14794.67	0.28%	7.14
dington (India) Ltd. ** mbic Pharmaceuticals Ltd. ** ICAP Securities Ltd **	INE901L14AX3 INE212K14726	CRISIL A1+	3000	14793.89	0.28%	7.71
mbic Pharmaceuticals Ltd. ** ICAP Securities Ltd ** a Capital Financial Services Ltd. **	INE901L14AX3 INE212K14726 INE976I14OG7	CRISIL A1+ CRISIL A1+	3000 3000	14793.89 14786.61	0.28% 0.28%	7.71 7.53
mbic Pharmaceuticals Ltd. **	INE901L14AX3 INE212K14726	CRISIL A1+	3000	14793.89	0.28%	7.71

HDFC Securities Ltd **						
360 ONE WAM Ltd. **	INE700G14JS0	CRISIL A1+	2500	12441.33	0.23%	7.49
National Housing Bank Ltd.	INE466L14DG6	CRISIL A1+	2500	12412.14	0.23%	8.34
HSBC Invest Direct Financial Services (India) Ltd. **	INE557F14F33	CRISIL A1+	2500	12329.74	0.23%	7.00
Tata Projects Ltd. **	INE790I14EY6	CRISIL A1+	2400	11838.82	0.22%	7.77
SEIL Energy India Ltd. **	INE725H14BT0	CRISIL A1+	2000	9986.26	0.19%	7.18
HDFC Securities Ltd **	INE460M14644	CRISIL A1+	2000	9983.60	0.19%	7.50
	INE700G14JX0	CRISIL A1+	2000	9951.03	0.19%	7.49
SEIL Energy India Ltd. **	INE460M14636	CRISIL A1+	2000	9939.94	0.19%	7.61
Julius Baer Capital (India) Pvt. Ltd. ** NU Vista Ltd **	INE824H14PF0	CRISIL A1+	2000	9924.53	0.18%	7.71
1 2 2 2 2 2	INE973U14151	CRISIL A1+	2000	9921.81	0.18%	7.57
Deutsche Investments India Pvt. Ltd. **	INE144H14GU1	CRISIL A1+	2000	9921.14	0.18%	7.64
Aditya Birla Money Ltd. **	INE865C14LJ5	CRISIL A1+	2000	9910.91	0.18%	7.63
Godrej Housing Finance Ltd **	INE023D14468	CRISIL A1+	2000	9905.63	0.18%	7.25
Redington (India) Ltd. **	INE891D14YO2	CRISIL A1+	2000	9900.88	0.18%	7.16
Axis Securities Ltd. **	INE110014CT9	CRISIL A1+	2000	9879.04	0.18%	7.58
Tata Projects Ltd. **	INE725H14BY0	CRISIL A1+	2000	9873.97	0.18%	7.40
HDFC Securities Ltd **	INE700G14KS8	CRISIL A1+	2000	9864.30	0.18%	7.61
Tata Housing Development Company Ltd. **	INE582L14H05	FITCH A1+	2000	9864.27	0.18%	7.18
Cholamandalam Securities Ltd. **	INE04JX14025	ICRA A1+	1700	8396.99	0.16%	7.72
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EZ3	CRISIL A1+	1700	8375.28	0.16%	7.77
Poonawalla Fincorp Ltd. **	INE511C14WR5	CRISIL A1+	1500	7455.69	0.14%	7.48
Cholamandalam Investment And Finance Company Ltd. **	INE121A14WS5	CRISIL A1+	1500	7437.51	0.14%	7.48
Aditya Birla Money Ltd. **	INE865C14LS6	CRISIL A1+	1500	7399.52	0.14%	7.75
Cholamandalam Investment And Finance Company Ltd. **	INE043X14017	ICRA A1+	1300	6430.63	0.12%	7.72
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EW0	CRISIL A1+	1200	5937.05	0.11%	7.74
Bajaj Housing Finance Ltd.	INE377Y14AX9	CRISIL A1+	1000	4997.15	0.09%	6.95
DCM Shriram Ltd. **	INE499A14CX7	CRISIL A1+	1000	4987.15	0.09%	7.24
Godrej Industries Ltd. **	INE233A14L43	CRISIL A1+	1000	4980.70	0.09%	7.08
Axis Securities Ltd. **	INE110014CW3	CRISIL A1+	1000	4975.51	0.09%	7.49
Aditya Birla Money Ltd. **	INE865C14LG1	CRISIL A1+	1000	4975.04	0.09%	7.63
Godrej Agrovet Ltd. **	INE850D14RB9	CRISIL A1+	1000	4963.77	0.09%	7.20
Godrej Agrovet Ltd. **	INE850D14RC7	CRISIL A1+	1000	4959.89	0.09%	7.20
Motilal oswal finvest Ltd **	INE01WN14BF4	CRISIL A1+	1000	4958.78	0.09%	7.99
Triveni Engineering & Industries Ltd. **	INE256C14HB2	ICRA A1+	1000	4957.25	0.09%	7.32
Birla Group Holdings Pvt. Ltd. **	INE09OL14FI3	CRISIL A1+	1000	4939.83	0.09%	7.80
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EQ2	CRISIL A1+	800	3988.52	0.07%	7.51
NABARD	INE261F14L00	CRISIL A1+	500	2489.63	0.05%	6.91
Bills Rediscounted				Nil	Nil	
Treasury Bills				1060697.04	19.75%	
91 Days Treasury Bills	IN002024X102	SOV	200000000	198415.40	3.70%	6.63
364 Days Treasury Bills	IN002023Z281	SOV	160000000	157906.88	2.94%	6.63
91 Days Treasury Bills	IN002024X169	SOV	126580000	124607.00	2.32%	6.72
91 Days Treasury Bills	IN002024X086	SOV	100000000	99470.60	1.85%	6.48
91 Days Treasury Bills	IN002024X045	SOV	74500000	74379.46	1.39%	6.57
182 Days Treasury Bills	IN002024Y027	SOV	70000000	68896.45	1.28%	6.72
91 Days Treasury Bills	IN002024X110	SOV	50500000	50036.81	0.93%	6.63
91 Days Treasury Bills	IN002024X144	SOV	50500000	49850.01	0.93%	6.61
91 Days Treasury Bills	IN002024X128	SOV	50000000	49478.75	0.92%	6.63
91 Days Treasury Bills	IN002024X060	SOV	35000000	34893.32	0.65%	6.57
182 Days Treasury Bills	IN002023Y524	SOV	35000000	34635.13	0.65%	6.63
				34033.13		6.55
91 Days Treasury Bills	IN002024X078	SOV	25000000	24897.25	0.46%	6.55
91 Days Treasury Bills		SOV SOV				6.57
91 Days Treasury Bills 182 Days Treasury Bills	IN002024X078		25000000	24897.25	0.46%	
91 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IN002024X078 IN002024X037	sov	25000000 23500000	24897.25 23487.31	0.46% 0.44%	6.57
91 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490	SOV	25000000 23500000 20000000	24897.25 23487.31 19866.68	0.46% 0.44% 0.37%	6.57 6.62
91 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540	SOV SOV	25000000 23500000 20000000 20000000	24897.25 23487.31 19866.68 19742.58	0.46% 0.44% 0.37% 0.37%	6.57 6.62 6.61
91 Days Treasury Bills 182 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y508	SOV SOV SOV	2500000 23500000 2000000 2000000 7500000	24897.25 23487.31 19866.68 19742.58 7440.58	0.46% 0.44% 0.37% 0.37% 0.14%	6.57 6.62 6.61 6.63
9.1 Days Treasury Bills 18.2 Days Treasury Bills 36.4 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y508 IN002023Y516	sov sov sov sov	2500000 2350000 2000000 2000000 750000 550000	24897.25 23487.31 19866.68 19742.58 7440.58 5449.55	0.46% 0.44% 0.37% 0.37% 0.14% 0.10%	6.57 6.62 6.61 6.63 6.63
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 364 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y508 IN002023Y516 IN002023Y532	SOV SOV SOV SOV SOV	2500000 2350000 2000000 2000000 7500000 5500000	24897.25 23487.31 19866.68 19742.58 7440.58 5449.55	0.46% 0.44% 0.37% 0.37% 0.14% 0.10%	6.57 6.62 6.61 6.63 6.63 6.63
9.1 Days Treasury Bills 18.2 Days Treasury Bills 36.4 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y508 IN002023Y516 IN002023Y532 IN002023Z273	SOV SOV SOV SOV SOV SOV	25000000 23500000 20000000 20000000 7500000 5500000 5000000	24897.25 23487.31 19866.68 19742.58 7440.58 5449.55 4941.83	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09%	6.57 6.62 6.61 6.63 6.63 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 364 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y516 IN002023Y516 IN002023Y532 IN002023Z273 IN002023Z273	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 20000000 20000000 7500000 5500000 5000000 3900000	24897.25 23487.31 19866.68 19742.58 7440.55 4941.83 4941.83 3874.00	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 188 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y516 IN002023Y516 IN002023Y532 IN002023Z273 IN002023Z273	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 20000000 20000000 7500000 5500000 5000000 3900000	24897.25 23487.31 19866.68 19742.58 7440.58 5449.55 4941.83 3874.00 3485.62	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.07% 0.06%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills 180 Days Treasury Bills 181 Days Treasury Bills 182 Days Treasury Bills 183 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y516 IN002023Y516 IN002023Y532 IN002023Z273 IN002023Z273	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 20000000 20000000 7500000 5500000 5000000 3900000	24897.25 23487.31 19866.68 19742.58 7440.58 5449.55 4941.83 3874.00 3485.62	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.07% 0.06%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills	IN002024X078 IN002024X037 IN002023Y490 IN002023Y540 IN002023Y516 IN002023Y516 IN002023Y532 IN002023Z273 IN002023Z273	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 20000000 20000000 7500000 5500000 5000000 3900000	24897.25 23487.31 19866.68 19742.58 7440.55 4941.83 3874.00 3485.62	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.05%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 185 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills 180 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 186 Days Treasury Bills 187 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Da	IN002024X078 IN002024X037 IN002023Y490 IN002023Y490 IN002023Y590 IN002023Y516 IN002023Y512 IN002023Y512 IN002023Z373 IN002023Z373 IN002023Z373	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 2000000 2000000 7500000 5500000 5000000 3900000 3500000	24897.25 23487.31 19866.69 19742.58 5440.55 5449.55 4941.83 3874.00 3485.62 40809.01	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.07% 0.06%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills 180 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 180 Da	IN002024X078 IN002024X037 IN002023Y490 IN002023Y490 IN002023Y590 IN002023Y516 IN002023Y512 IN002023Y512 IN002023Z373 IN002023Z373 IN002023Z373	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 2000000 2000000 7500000 5500000 5000000 3900000 3500000	24897.25 23487.31 19866.69 19742.58 5440.55 5449.55 4941.83 3874.00 3485.62	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.07% 0.06%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS	IN002024X078 IN002024X037 IN002023Y490 IN002023Y490 IN002023Y590 IN002023Y516 IN002023Y512 IN002023Y512 IN002023Z373 IN002023Z373 IN002023Z373	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 2000000 2000000 7500000 5500000 5000000 3900000 3500000	24897.25 23487.31 13866.68 13742.58 7440.59 5449.55 4941.83 4941.83 3874.00 3485.62 40809.01 10558.18 10558.18	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.07% 0.06% 0.76% 0.20% 0.20%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61
9.1 Days Treasury Bills 182 Days Treasury Bills 184 Days Treasury Bills 185 Days Treasury Bills 185 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills 180 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 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 189 Days Treasury Bills 180 Da	IN002024X078 IN002024X037 IN002023Y490 IN002023Y490 IN002023Y590 IN002023Y516 IN002023Y512 IN002023Y512 IN002023Z373 IN002023Z373 IN002023Z373	SOV SOV SOV SOV SOV SOV SOV	25000000 23500000 2000000 2000000 7500000 5500000 5000000 3900000 3500000	24897.25 23487.31 19866.69 19742.58 5440.55 5449.55 4941.83 3874.00 3485.62 40809.01	0.46% 0.44% 0.37% 0.37% 0.14% 0.10% 0.09% 0.09% 0.09% 0.05% 0.76% 0.20%	6.57 6.62 6.61 6.63 6.63 6.61 6.61 6.61

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

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

(8 A per AMTB Eart 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.

oy variation agencies.

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

As per AMFI Best Practication.

AMFI 25P/ 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 a provided by Valuation agencies.

[&]quot;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".

			ICI	CI Prudential	Mutual Fund				
ICICI Prudential Gilt Fund									
Portfolio as on Jul 15,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					4	32129.44	68.15%		·
Listed / Awaiting Listing On Stock Exchanges					4	132129.44	68.15%		
Government Securities					4	132129.44	68.15%		
Government Securities	IN0020230085	7.18	SOV	204920890		207031.58	32.65%		7.15
Government Securities	IN0020200120		SOV	103971700		106456.62	16.79%		8.12
Government Securities	IN0020240019		SOV	87458100		88177.71	13.91%		7.10
State Government of Uttar Pradesh	IN3320230391	7.51		10622600		10764.84	1.70%		7.50
Government Securities	IN0020210137		SOV	7500000		7533.00	1.19%		8.09
State Government of West Bengal	IN3420230317	7.53		5000000		5086.29	0.80%		7.50
State Government of West Bengal	IN3420230309	7.52		3511000		3560.15	0.56%		7.50
State Government of Rajasthan	IN2920230579	7.52		3000000		3053.00	0.48%		7.48
Government Securities	IN0020060011	8.03		250000		250.84	0.04%		7.10
State Government of Uttar Pradesh	IN3320230375	7.51		157100		159.08	0.03%		7.50
State Government of Rajasthan	IN2920140240	8.05		56000		56.33	0.01%		7.16
Government Securities	IN0020210160	7.72		30000		0.00	0.01%		7.77
	1140020210160	7.72	50V	*		0.00			7.77
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					1	108492.49	17.11%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills					10	108492.49	17.11%		
182 Days Treasury Bills	IN002023Y490		sov	38500000	_	38243.36	6.03%		6.62
182 Days Treasury Bills	IN002023Y508		SOV	21000000		20833.62	3.29%		6.63
91 Days Treasury Bills	IN002024X045		SOV	13500000		13478.16	2.13%		6.57
91 Days Treasury Bills	IN002024X037		SOV	12500000		12493.25	1.97%		6.57
91 Days Treasury Bills	IN002024X060		SOV	12500000		12461.90	1.97%		6.57
182 Days Treasury Bills	IN002023Y441		SOV	11000000		10982.20	1.73%		6.57
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						81767.11	12.89%		
Not Current Assets									
Net Current Assets						11714.62	1.85%		
Total Net Assets					6	34103.66	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 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.icicjnvamc.com/statutory-disclosures/feviation-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 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 vokality may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

Marthe Marthe Marth Ma	ICICI Prudential Floating Interest Fund		ICICI Prudential	Mutual Fund			
SEMENANDO SERVICIONE SERVICIO	Portfolio as on Jul 15,2024						
March Marc		ISIN	Coupon Industry/Rating	Quantity			Yield of the instrument Yield to Call ⊕
March Marc					899756.	3 91.80%	
Common C	Listed / Awaiting Listing On Stock Exchanges				889040.	88 90.70%	
Scheme S					548481.	2 55.96%	
Marie Mari					404684.	99 41.29%	
Common C							
School S		IN0020210160	7.72 SOV	14273598	14317.	1.46%	7.77
Martine Mart							
Second S	State Government of Rajasthan						
Marie Mari							
Control Cont							
Semantical	State Government of Uttar Pradesh						
Semantical	Non-Convertible debentures / Bonds				340550	24.75%	
STATE OF THE PARTY	LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	3650			
Marchenel Marc	Muthoot Finance Ltd. **						
Marie Mari							
Second content		INE01WN07060	9.25 ICRA AA				
Martines							
Second							
March Marc	360 One Prime Ltd. **						
Marting Mart							
TREAD OF THE ADMINISTRATION OF THE COLUMN AS	TMF Holdings Ltd. **						
Martener 10 1		INE01WN07094	9.5 CRISIL AA	7500	7542.	6 0.77%	8.91
March Control Andered 14" March Control Andered 15"							
Marchage 1-40 1-2	JM Financial Credit Solution Ltd. **	INE651307960	9.3 ICRA AA	7500	7408.	0.76%	10.36
Martin							
Maria Mari	Sundaram Home Finance Ltd. **						
March Marc	Nirma Ltd. **		8.5 CRISIL AA				
March Board							8.35
Minaras Marie Ma	Bharti Telecom Ltd.						
Mathematics Tout Mathematics	Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA	5000	4993.	0.51%	8.86
Michael Control Michael Michael Control Michael Control Michael Michael Control Michael Michael Control Michael Control Michael Michael Control Michael Contro							
Michael Mich	DME Development Ltd. **						
Decempend to 1.4		INE037Q07017					
SECONOMINATES SECONOMINA							
The Continuent List 1.00	DME Development Ltd. **						
The Contemporate Lat -		INE037Q07058		420	4431.	9 0.45%	
SECONOME PROPERTY SECONOME	DME Development Ltd. ** DME Development Ltd. **						
Teach Decay Deca	DME Development Ltd. **						
Marche M							
Stand Form Lat. 14 Stand 1500 1901 1 1905 144	Tata Capital Housing Finance Ltd. **						
Sear Form 10.1.5 Sear Form 1	Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	3500	3501.	28 0.36%	8.43
Seal Floral Act Seal Flora							
Selection Flores Port Life *** 1860 1960 25 25 CRISE Adv-(C) 350 3141 335 336 316 326	Sheela Foam Ltd. **						
Seal Delication Development Reach of Deficia. ** 1985	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE)	350	3477.	34 0.35%	8.36
Toward Power Mail							
Ministry	Torrent Power Ltd. **						
Microsophic Materials							
Author State 1.00							
State Bask of United Auditionary 12 and under faced [13] MOSQ-200272 7.7 CIRSIL AA- 40 19.7 do 19.6 do 1	Aditya Birla Housing Finance Ltd. **						
Mail Section Process Mail Section Mail Sect							
Printably Placed Auditivated Dath Linkstruments Secure Treat No. 100 10010000000 101013.00 1.0094 1.0	LIC Housing Finance Ltd. **						
Printably Placed Auditivated Dath Linkstruments Secure Treat No. 100 10010000000 101013.00 1.0094 1.0	Zero Coupon Ronds / Deep Discount Ronds						
Securitized Data Lastruments 10715.35 1.09% 1.00% 1.	ear coupon donas / deep discount donas					iii Nii	!
Sease Trust June 2014 Al 1** Sease Trust June 2014 Al 2**	Privately Placed/unlisted					iil Nii	ı
Sease Trust June 2014 Al 1** Sease Trust June 2014 Al 2**	Securitized Debt Instruments				10715	1 000	
First Business Receivables Transcribed 20 *** Height 15:204 Crisis, AA(50) 3 295.44 0.03% 7.74	Sansar Trust June 2024 A1 **			1000000000			9.22
Tem Deposits (misturity not exceeding 91 days) Deposits (misturity not exceeding 91 days) Deposits (misturity not exceeding 91 days) Deposits (Placed an Marqin) Miney Market Instruments 45706.73 4.60% Miney Market Instruments 4000 4194.72 4194.73							
Page-pairs (maturity not exceeding 91 days)		incub (V15204	LKISIL AAA(SO)	3	289.	» 0.03%	7.74
Page	Term Deposits					iil Nii	ı
Page	Deposits (maturity not exceeding 91 days)					61	
Maney Market Instruments						Nii	•
Maria of Reposits 1908-48 1,16%	Deposits (Placed as Margin)				1	iil Nii	ı
Maria of Reposits 1908-48 1,16%	Money Market Instruments				45706	73 46604	
Page					43706.	3 4.00%	•
HINT CARP LEG. ** HINT CARP LEG. ** HINT		THE COV.					
MC207A16894	HDFC Bank Ltd. **						
Data Infrastructure Trust ** IMEGINESIA 200 5994 1.01% 7.37 Data Infrastructure Trust ** IMEGINESIA 200 5994 1.01% 7.37 Data Infrastructure Trust ** IMEGINESIA 1000 4824.14 0.49% 8.48 Bills Rediscounted							
Data Infrastructure Trust ** IMEGINESIA 200 5994 1.01% 7.37 Data Infrastructure Trust ** IMEGINESIA 200 5994 1.01% 7.37 Data Infrastructure Trust ** IMEGINESIA 1000 4824.14 0.49% 8.48 Bills Rediscounted	Commercial Papers				4.000	9 1 5000	
INFO CRISIN AT SWAPS (AR Netional Value) 1900 424.14 0.49% 8.48	Data Infrastructure Trust **	INEOBWS14017	CRISIL A1+	2000			
Tassarri, Bills	IGH Holdings Pvt Ltd. **						
Tassarri, Bills	Bills Rediscounted					ii wa	1
Note of an Alternative Investment Fund (AE) 3057.66 0.31%							
Corporate Debt Market Development Fund (Class A2) 1MF0RQ622028 Financial Services 2963 335.766 0.31% TREPS 97924.44 0.81% Not Current Assets 23710.49 2.42% Total Net Assets 980155.35 100.00% INTEREST RATE SWAPS (At Notional Value) -5000.00 40.51%	Treasury Bills					iil Nii	l .
INFORÇAS 2028 Financial Services 2963 3057.66 0.31%	Units of an Alternative Investment Fund (AIF)				3057.	6 0.31%	,
Net Current Assets 23710.49 2.42% Total Net Assets 980155.35 100.00% INTEREST RATE SWAPS (At Notional Value) -5000.00 -0.51%		INFORQ622028	Financial Services	29663			
Net Current Assets 23710.49 2.42% Total Net Assets 980155.35 100.00% INTEREST RATE SWAPS (At Notional Value) -5000.00 -0.51%	TREPS						
Total Net Assets 980155.35 100.00% INTEREST RATE SWAPS (At Notional Value) -5000.00 -0.51%					7924.	e 0.81%	
INTEREST RATE SWAPS (At Notional Value) -5000.00 -0.51%							
1	I OTAI NET ASSETS				980155.	100.00%	
					-5000.	00 -0.51%	
	Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)						

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 MN in absolute terms.

For the Instrumental Certification with which in absolute terms.

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

[@] As per 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 #e0-1/p/CIBI/2023/74 dated May 19, 2023.Enfer link: https://www.iccipruamc.com/statutory-discoloures/deviation-in-valuati

[&]quot;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 volability may be of an order greater than what may ordinarily be expected considering only like fusions. Here investors are recommended to consider the unable portfolia maturity of the scheme as well and exercise adequate due displaces when deciding to make their investments".

			ICI Prudential Mu	itual Fund		
CICI Prudential Fixed Maturity Plan -	Series 88 - 1303	Days Plan S				
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	sure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
	ISIN	Coupon Industry/Rating	Quantity Expo			
ebt Instruments				5714.88	94.86%	
isted / Awaiting Listing On Stock Exchanges				5714.88	94.86%	
overnment Securities				5714.88	94.86%	,
tate Government of Tamil Nadu	IN3120180127	8.72 SOV	3500000	3608.16	59.89%	7.28
tate Government of Gujarat	IN1520190092	7.02 SOV	1500000	1496.74	24.84%	
tate Government of Haryana	IN1620150186	8.21 SOV	301000	305.44	5.07%	
tate Government of Tamil Nadu	IN3120160038	8.01 SOV	200000	202.93	3.37%	
tate Government of West Bengal	IN3420160019	8.09 SOV	100000	101.61	1.69%	
on-Convertible debentures / Bonds				Nil	Nil	ı
ero Coupon Bonds / Deep Discount Bonds				Nii	Nil	ı
rivately Placed/unlisted				Nil	Nil	ı
ecuritized Debt Instruments				Nii	Nil	I.
Term Deposits				Nii	Nil	I.
eposits (maturity not exceeding 91 days)				Nii	Nil	I.
eposits (Placed as Margin)				Nii	Nil	ı
loney Market Instruments				91.97	1.53%	
ertificate of Deposits				Nil	Nil	ı
ommercial Papers				Nii	Nil	
reasury Bills				91.97	1.53%	
OI Strips 2026	IN000626C092	SOV	105000	91.97	1.53%	
nits of Real Estate Investment Trust (REITs)				Nii	Nil	
nits of an Alternative Investment Fund (AIF)				Nil	Nil	ı
REPS				67.96	1.13%	
et Current Assets						
				149.93	2.49%	
otal Net Assets				6024.74	100.00%	

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

The scheme has not transacted in Credit Default Swaps.

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

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

cents as provided by valuation agencies.

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

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

			ICICI Prudential Mutual Fo	und			
ICICI Prudential Fixed Maturity Plan -	Series 88 - 1226	Days Plan F					
Portfolio as on Jul 15,2024							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Ra	ting Quantity Exposure/Mar	ket Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				156.69	1.25%		
Listed / Awaiting Listing On Stock Exchanges							
Ested / Awarting Esting on Stock Exchanges				156.69	1.25%		
Government Securities				156.69	1.25%		
Government Securities	IN0020079037	7.95 SOV	155000	156.69	1.25%		7.33
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				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				12346.96	98.61%		
				12540.50	30.01 /0		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				12346.96	98.61%		
GOI Strips 2026	IN000426P016	SOV	13500000	11976.85	95.66%		7.13
GOI Strips 2026	IN000426C030	SOV	380000	337.13	2.69%		7.13
GOI Strips 2026	IN000326C040	SOV	37000	32.98	0.26%		7.11
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
				NII .			
TREPS				15.37	0.12%		
Net Current Assets				1.60	0.01%		
Total Net Assets				12520.62	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

4 A per AMT le Best Practices Quidelines Circular No. 91/ 2020 - 2! dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances Obeviation In Valuation agencies.

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

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

Part			ICIO	I Prudential Mutua	l Fund		
Comment 1987	ICICI Prudential Fixed Maturity Plan - Ser	ies 85 - 10 Ye					
Communication Communicatio							
Statistical Association Statistical Association Statistical Securities Statistical Secur	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Second Comment Seco	Debt Instruments				41164.46	96.94%	+
Comment of Executions							
Sease Comment of September 1942-1950-1951 14 507 1800000 1811 1944	Listed / Awaiting Listing On Stock Exchanges				41164.46	96.94%	
Sease Comment of September 1942-1950-1951 14 507 1800000 1811 1944							
State Comment of Blance Nat 201200005 8.44 507 8000000 834.13 10 44% 7.47 7.48 7.49 7.4					41164.46	96.94%	
State Comment of Uttershabed NU220101714 8.4 SOV S000000 S172.00 15.95% 7.48 TAP TAP			8.4 SOV				7.47
State Coursement of Uttarshand 100-001100313 8.4 507 300000 3135.44 7.9% 7.49 7.49 7.48			8.44 SOV				7.47
State Comment of Nortical NO.000181313 S.35 SOV \$1000000 \$197.3.0 \$44% 7.48							
State Converment of Purchashed 1927:00100009 18.0 Sept 1000000 150.1 18 3.6% 7.40 1000000 1016.22 2.6% 7.40 1000000 1016.22 2.4% 7.40 1000000 1016.22 2.4% 7.47 1000000 1016.22 2.4% 7.40 1000000 1016.22 2.4% 7.45 1000000 1000000 1016.22 2.4% 7.45 10000000 10000000 10000000 10000000 100000000			8.41 SOV	3000000		7.36%	7.47
State Coursement of Manusham 1912019102006 1.2.2 20% 7.46		IN2020180138	8.35 SOV	1900000	1972.36	4.64%	7.48
State Comment of Rigistam \$150000000		IN3720180089	8.43 SOV	1500000		3.68%	7.49
State Convented of Gujaret							
State Coursement of User Production		IN2920180311	8.44 SOV	1000000	1042.62	2.46%	7.47
State Couronner of Units Production			8.38 SOV				
State Courment of Guipant		IN3320180182	8.39 SOV	1000000			7.48
State Coursement of Coligant 10.00022070 7.7 SOV 510000 53.61 2.4% 7.46			8.45 SOV				7.48
State Coverment of Gujarta 1913 20180235 8.3 SOV 500000 518.9		IN1520180259	8.27 SOV	900000		2.20%	7.45
State Courement of Ogiant							
State Convenment of Madiya Probability 117% 7.45							
State Coverment of Maharashtra 10,220,00055 7,0 500 50000 44,9 2 1,1% 7,43 7,43 7,43 7,43 7,44 7,		IN1520180283	8.28 SOV	500000	518.34	1.22%	7.45
Sale Coverment of Earnataka N1000001044 N12 SOV 440000 477.1 1.12% 7.46		IN2120210066	7.08 SOV	500000	495.34	1.17%	7.45
State Coverment of Thatshhand		IN2220200355	7.04 SOV	500000	494.92	1.17%	7.43
State Coverment of Tamil Natio		IN1920180164	8.32 SOV	460000	477.41	1.12%	7.46
State Coverment of Chiattaganh 11/20/2000211 7.08 SOV 25.000 25.27 S		IN3720180055	8.36 SOV	350000	363.38	0.86%	7.49
State Comment of Rajasthan Na90380329 8.41 SOV 20000 208.33 0.49% 7.47 7.50		IN3120180200	8.08 SOV	250000	257.68	0.61%	7.39
State Government of West Bengal NUASQ130157 8.35 SDV 100000 103.77 0.24% 7.50 7.40		IN3520200111	7.08 SOV	255300	252.75	0.60%	7.47
State Government of Gujiant N1520180317 8.35 50V 48300 50.22 0.12% 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45	State Government of Rajasthan	IN2920180329	8.41 SOV	200000	208.33	0.49%	7.47
State Covernment of Meghalaya 11/24/20180068 8.42 SOV 40000 41.64 0.10% 7.49	State Government of West Bengal	IN3420180157	8.35 SOV	100000	103.77	0.24%	7.50
Non-Convertible debentures / Bonds Zero Coupon Bonds / Deep Discount Bonds Nii Nii Privately Placed / unlisted Nii Nii Securitized Debt Instruments Nii Nii Nii Nii Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Nii Nii Nii Nii Cortificate of Deposits Nii Nii	State Government of Gujarat	IN1520180317	8.35 SOV	48300	50.22	0.12%	7.45
Zero Coupon Bonds / Deep Discount Bonds Privately Placed / unlisted Nil Nil Securitized Debt Instruments Nil Nil Deposits Deposits (maturity not exceeding 91 days) Deposits (placed as Margin) Noney Market Instruments Nil Nil Securitized of Deposits Certificate of Deposits Commercial Papers Nil	State Government of Meghalaya	IN2420180068	8.42 SOV	40000	41.64	0.10%	7.49
Zero Coupon Bonds / Deep Discount Bonds Privately Placed / unlisted Nil Nil Securitized Debt Instruments Nil Nil Deposits Deposits (maturity not exceeding 91 days) Deposits (placed as Margin) Noney Market Instruments Nil Nil Securitized of Deposits Certificate of Deposits Commercial Papers Nil							
Privately Placed / unlisted Securitized Debt Instruments NII NII Term Deposits NII NII Deposits (maturity not exceeding 91 days) Deposits (Placed as Marqin) Money Market Instruments NII NII Money Market Instruments NII NII Certificate of Deposits Commercial Paperx NII NII Units of Real Estate Investment Trust (REITs) NII NII INII INII	Non-Convertible debentures / Bonds				Nil	Nil	
Privately Placed / unlisted Securitized Debt Instruments NII NII Term Deposits NII NII Deposits (maturity not exceeding 91 days) Deposits (Placed as Marqin) Money Market Instruments NII NII Money Market Instruments NII NII Certificate of Deposits Commercial Paperx NII NII Units of Real Estate Investment Trust (REITs) NII NII INII INII							
No.	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
No.							
Term Deposits Term Deposit	Privately Placed/unlisted				Nil	Nil	
Term Deposits Term Deposit							
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments NII NII Certificate of Deposits Commercial Papers NII NII Treasury Bills Units of Real Estate Investment Trust (REITs) NII NII NII NII TREFS 135.36 0.32% Net Current Assets 1165.24 2.74%	Securitized Debt Instruments				Nil	Nil	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments NII NII Certificate of Deposits Commercial Papers NII NII Treasury Bills Units of Real Estate Investment Trust (REITs) NII NII NII NII TREFS 135.36 0.32% Net Current Assets 1165.24 2.74%							
Deposits (Placed as Marqin) Money Market Instruments NII NII Certificate of Deposits NII Commercial Papers NII NII NII NII Units of Real Estate Investment Trust (REITs) NII NII NII NII NII NII NII NII NII TREPS 135.36 0.32% Net Current Assets	Term Deposits				Nil	Nil	
Deposits (Placed as Marqin) Money Market Instruments NII NII Certificate of Deposits NII Commercial Papers NII NII NII NII Units of Real Estate Investment Trust (REITs) NII NII NII NII NII NII NII NII NII TREPS 135.36 0.32% Net Current Assets							
Money Market Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Money Market Instruments							
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 135.36 0.32% Net Current Assets 1165.24 2.74%	Deposits (Placed as Margin)				Nil	Nil	
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 135.36 0.32% Net Current Assets 1165.24 2.74%							
Commercial Papers	Money Market Instruments				Nil	Nil	
Commercial Papers							
Treasury Bills Nii Nii Units of Real Estate Investment Trust (REITs) Nii Nii Units of an Alternative Investment Fund (AIF) Nii Nii TREPS 135.36 0.32% Net Current Assets	Certificate of Deposits				Nil	Nil	
Treasury Bills Nii Nii Units of Real Estate Investment Trust (REITs) Nii Nii Units of an Alternative Investment Fund (AIF) Nii Nii TREPS 135.36 0.32% Net Current Assets							
Units of Real Estate Investment Trust (REITs) NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 135.36 0.32% Net Current Assets 1165.24 2.74%	Commercial Papers				Nil	Nil	
Units of Real Estate Investment Trust (REITs) NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 135.36 0.32% Net Current Assets 1165.24 2.74%							
Units of an Alternative Investment Fund (AIF). NII NII NII TREPS 135.36 0.32% Net Current Assets 1165.24 2.74%	Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF). NII NII NII TREPS 135.36 0.32% Net Current Assets 1165.24 2.74%							
TREPS 135.36 0.32% Net Current Assets 1165.24 2.74%	Units of Real Estate Investment Trust (REITs)				Nil	Nil	
TREPS 135.36 0.32% Net Current Assets 1165.24 2.74%							
Net Current Assets 1165.24 2.74%	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
Net Current Assets 1165.24 2.74%							
Net Current Assets 1165.24 2.74%	TREPS				135.36	0.32%	
Total Net Assets 42465.06 100.00%	Net Current Assets				1165.24	2.74%	
	Total Net Assets				42465.06	100.00%	

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

Datins as provided by Valuation (agencies.

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

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

		ICICI Prudential Mutual	Fund			
ICICI Prudential Credit Risk Fund Portfolio as on Jul 15,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh) 553214.85	% to Nav Yield of the instrument 82.27%	Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				528103.80	78.53%	
Government Securities				70102.00	10.42%	
Government Securities Government Securities	IN0020230085 IN0020240019	7.18 SOV 7.1 SOV	50630230 18795630	51151.72 18950.28	7.61% 2.82%	7.15 7.10
Non-Convertible debentures / Bonds				458001.80	68.11%	
Varroc Engineering Ltd. ** Aadhar Housing Finance Ltd. **	INE665L07040 INE883F07314	8.6 FITCH AA- 8.5 ICRA AA	25000 17500	24745.20 17571.28	3.68% 2.61%	9.72 8.26
Nirma Ltd. ** DLF Home Developers Ltd. **	INE091A07208 INE351E07018	8.5 CRISIL AA 8.5 ICRA AA	15000 15000	15036.89 14978.21	2.24% 2.23%	8.36 8.65
Kalpataru Projects International Ltd ** Aadharshila Infratech Pvt Ltd **	INE220B08118 INE0REQ08017	8.25 CRISIL AA 7.95 CARE AA+	15000 15000	14853.56 14353.79	2.21% 2.13%	8.73 9.94
Ess Kay Fincerp Ltd ** Yes Bank Ltd. **	INE124N07606 INE528G08279	9.85 CRISIL AA- 8.85 ICRA A-	1250 1050	12503.46 10451.07	1.86% 1.55%	8.61 9.34
Macrotech Developers Ltd. ** Avanse Financial Services Ltd **	INE670K07257 INE087P07295	8.75 ICRA AA- 9.25 CARE AA-	10000	9994.67 9992.54	1.49%	9.13 9.14
JM Financial Home Loans ** TVS Credit Services Ltd. **	INE01A207146 INE729N08055	8.8606 ICRA AA 8.85 CRISIL AA	10000 99	9901.49 9875.52	1.47%	9.66 8.95
TVS Credit Services Ltd. ** Prism Johnson Ltd. **	INE729N08071 INE010A08131	9.5 CRISIL AA 8.2 FITCH A+	95 950	9681.37 9485.29	1.44%	8.87 8.95
Motifal Oswal Home Finance Ltd. ** Kogta Financial (India) Ltd. **	INE658R08180 INE192107343	7.266 FITCH AA 9.75 ICRA A+	900 900	9354.86 8913.72	1.39%	8.87 10.34
Achiana Nousing Ltd. ** IIFL Home Finance Ltd. **	INE365D07085	9.95 CARE A	8500	8452.57	1.26%	10.59
Macrotech Bevelopers Ltd. ** Avanse Financial Services Ltd **	INE477L07AV2 INE670K07232	8.5 CRISIL AA 8.79 ICRA AA-	8000 7914	7964.72 7904.93	1.18% 1.18%	9.06 9.19
Tata Projects Ltd. **	INE087P07204 INE725H08113	10.25 CARE AA- 8.65 FITCH AA	750 750	7523.78 7499.49	1.12% 1.12%	9.34 8.62
Aditya Birla Housing Finance Ltd. ** Indostar Capital Finance Ltd. **	INE831R07326 INE896L07892	8.65 ICRA AAA 9.95 CRISIL AA-	750 7500	7493.05 7476.04	1.11% 1.11%	8.69 10.72
JM Financial Asset Recosntruction Company Ltd. ** IIFL Home Finance Ltd. **	INE265307522 INE477L07AW0	10.2 ICRA AA- 8.5 CRISIL AA	7500 7500	7461.56 7460.33	1.11% 1.11%	10.84 9.06
JM Financial Asset Recognitruction Company Ltd. *** Godrej Industries Ltd. **	INE265307514 INE233A08063	10.2 ICRA AA- 8.35 CRISIL AA	7500 7000	7444.41 7000.83	1.11% 1.04%	10.97 8.33
Samvardhana Motherson International Ltd. ** Godrej Industries Ltd. **	INE775A08089 INE233A08071	8.15 FITCH AAA 8.3 CRISIL AA	7000 7000	6994.92 6992.50	1.04%	8.15 8.35
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08149 INE010A08156	8.5 FITCH A+ 8.6 FITCH A+	7000 7000 7000	6925.50 6912.06	1.03%	9.11 9.10
Ess Kay Fincorp Ltd ** G R Infraprojects Ltd. **	INE124N07689 INE201P08183	9.25 ICRA AA- 8.55 CRISIL AA	6500 500	6467.14 5028.55	0.96% 0.75%	9.10 9.53 7.78
Tata Motors Ltd. ** Indostar Capital Finance Ltd.	INE155A08209	9.77 ICRA AA+	500	5014.44	0.75%	7.33
Industar Capital Hindine Ltd. Creamline Dairy Products Ltd ** Narayana Hrudayalaya Ltd. **	INE896L07850 INE412L08029	9.95 CRISIL AA- 8.65 FITCH AA-	5000 5000	4997.26 4983.52	0.74% 0.74%	10.21 8.78
Aadhar Housing Finance Ltd. **	INE410P08016 INE883F07249	8.25 ICRA AA 7.15 CARE AA	5000 500	4979.63 4974.37	0.74%	8.39 8.13
Hampi Expressways Private Ltd. ** Creamline Dairy Products Ltd **	INE03ST08010 INE412L08011	8.2 CARE AA+(CE) 8.65 FITCH AA-	5000 4900	4961.94 4886.21	0.74% 0.73%	8.52 8.79
Astec LifeSciences Ltd. *** Godrej Industries Ltd. **	INE563308015 INE233A08097	8.4 FITCH AA- 7.17 CRISIL AA	4900 450	4884.21 4461.15	0.73% 0.66%	8.56 8.19
Yes Bank Ltd. ** ONGC Petro additions Ltd. **	INE528G08345 INE163N08230	8 ICRA A- 8.57 CRISIL AA	450 4000	4364.12 4004.29	0.65% 0.60%	9.55 7.65
Mahanagar Telephone Nigam Ltd. ** Kalpataru Projects International Ltd **	INE153A08089 INE890A08078	7.05 CRISIL AAA(CE) 9.41 CARE AA	411 375	3988.64 3750.18	0.59% 0.56%	7.80 8.36
Kalpataru Projects International Ltd ** TVS Credit Services Ltd. **	INE890A08060 INE729N08063	9.41 CARE AA 9.41 CARE AA 8.85 CRISIL AA	375	3750.18	0.56% 0.52%	8.36 8.95
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	35 3500	3491.21 3467.72	0.52%	10.16
DME Development Ltd. ** NABARD **	INE087M08134 INE037Q07090	9.25 ICRA AA 9.96 CRISIL AAA	3500 310	3450.19 3308.16	0.51% 0.49%	10.18 9.60
3M Financial Credit Solution Ltd. **	INE261F08DQ4 INE651J07879	7.25 CRISIL AAA 8.5 ICRA AA	300 300	2986.31 2971.12	0.44%	7.71 9.96
Adani Capital Pvt Ltd ** Adani Capital Pvt Ltd **	INE01EQ07103 INE01EQ07095	10 CRISIL A+ 10 CRISIL A+	2750 2750	2736.90 2736.00	0.41% 0.41%	10.49 10.49
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08011 INE406M08029	8.73 FITCH AA- 8.73 FITCH AA-	2500 2500	2497.40 2496.70	0.37% 0.37%	8.80 8.77
Indostar Capital Finance Ltd. ** Jhajjar Power Ltd. **	INE896L07876 INE165K07019	9.95 CRISIL AA- 9.99 FITCH AA/CE)	2500 25	2493.89 2488.44	0.37%	10.68
Jhajjar Power Ltd. ** Kalpataru Projects International Ltd **	INE165K07027 INE890A08052	9.99 FITCH AA(CE) 9.8 CARE AA	25 240	2469.83 2400.18	0.37%	11.02
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	205 205	2188.80 2186.23	0.33%	9.44 9.51
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.96 CRISIL AAA	205	2175.82	0.32%	9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.96 CRISIL AAA 9.96 CRISIL AAA	205 205	2163.14 2158.57	0.32%	9.43 9.34
DME Development Ltd. **	INE037Q07033 INE037Q07025	9.96 CRISIL AAA 9.96 CRISIL AAA	205 205	2149.01 2139.68	0.32% 0.32%	9.23 9.07
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	2000 2000	2000.73 1999.51	0.30%	8.43 8.48
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1999.01 1998.59	0.30%	8.44 8.46
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.96 CRISIL AAA 9.96 CRISIL AAA	170 170	1819.53 1818.14	0.27% 0.27%	9.64 9.61
The Great Eastern Shipping Company Ltd. ** Tata Motors Ltd. **	INE017A08250 INE155A08191	8.24 CRISIL AA+ 9.81 ICRA AA+	130 100	1293.30 1001.79	0.19%	8.61 7.28
Indian Railway Finance Corporation Ltd. ** Macrotech Developers Ltd. **	INE053F07AA7 INE670K07182	7.49 CRISIL AAA 11.05 ICRA AA-	9	89.92 60.26	0.01%	7.52 8.97
Macrotech Developers Ltd. ** Macrotech Developers Ltd. **	INE670K07174	11.05 ICRA AA-	5	50.17	0.01%	8.94
Zero Coupon Bonds / Deep Discount Bonds	INE670K07190	10.35 ICRA AA-	2	20.11		9.29
Zero Coupon Bonds / Deep Discount Bonds Privately Placed/unlisted				Nii	Nil	
Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+	2100	25111.05 20973.79	3.73% 3.12%	10.45
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	1250	4137.26	0.62%	9.61
Securitized Debt Instruments				NII	NII	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nii	NII	
Deposits (Placed as Margin)				Nii	Nil	
Money Market Instruments				33530.73	4.99%	
Certificate of Deposits HDPC Bank Ltd. **	INE040A16EL5	CRISIL A1+	2500	33530.73	4.99% 1.79%	7.44
HUFC Bank Ltd. ** HDFC Bank Ltd. **	INE160A16PK9	CRISIL A1+	2000	12019.79 9573.51	1.42%	7.43
Punjab National Bank **	INE040A16EP6 INE160A16OP1	CRISIL A1+ CRISIL A1+	1500 1000	7168.32 4769.11	1.07% 0.71%	7.44 7.43
Commercial Papers				Nil	NII	
Bills Rediscounted				Nil	NII	
Ireasury Bills				NII	NII	
Units of Infrastructure Investment Trusts (InvITs)				12675.27	1.88%	
Bharat Highways Invit India Infrastructure Trust	INE0NHL23019 INE05KD23015	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	5000250 4200000	5331.27 3780.00	0.79%	
Data Infrastructure Trust	INEOBWS23018	Units of Infrastructure Investment Trusts	2200000	3564.00	0.53%	
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	8456117	35804.54 30502.06	5.32% 4.54%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	8456117 1564570	30502.06 5302.48	4.54% 0.79%	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)				2026.56	0.30%	
Corporate Debt Market Development Fund (Class A2) TREPS	INFORQ622028	Financial Services	19660	2026.56	0.30%	
				17640.09	2.62%	
Net Current Assets Total Net Assets				17576.59 672468.63	2.61% 100.00%	
INTEREST RATE SWAPS (At Notional Value)				32500.00	4.83%	
BNP Paribas- MD -18-Sep-2026 (Pay float/receive fixed) IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)				15000.00 10000.00	2.23% 1.49%	
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed) ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)				2500.00 5000.00	0.37% 0.74%	

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMO/POD-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/ 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 floating rate instrument height with derivatives is likely to be lesser than that in an equivalent maturity float cannot are instrument. Under owner increases the violatility may be of an order greater than what may ordinarily be expected considering only its duration. Here investors are recommended to consider the unadjusted portion or analysized portion or analysized portion or analysized portion or what and exercises developed used displayers when declarity to reside the expected of considering only its duration.

ICICI Prudential Corporate Bond Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yi	ield of the instrument Yield to Call @
Debt Instruments		,	,	2533042.49	94.01%	
Listed / Awaiting Listing On Stock Exchanges				2532166.04	93.98%	
Government Securities				541506.37	20.10%	
Government Securities Government Securities Government Securities	IN0020200120 IN0020230085	8.34 SOV 7.18 SOV	215793930 167229410	220951.40 168951.87	8.20% 6.27%	8.12 7.15
Government Securities	IN0020240019 IN0020210137	7.1 SOV 8 SOV	76457530 48217650	77086.62 48429.81	2.86% 1.80%	7.10 8.09
State Government of West Bengal State Government of Uttar Pradesh	IN3420230317 IN3320230391	7.53 SOV 7.51 SOV	7000000 6848400	7120.81 6940.10	0.26%	7.50 7.50
State Government of West Bengal State Government of Rajasthan	IN3420230309 IN2920230579	7.52 SOV 7.52 SOV	4915000 4000000	4983.81 4070.66	0.18%	7.50 7.48
State Government of Rajasthan	IN2920150355	8.39 SOV	1425000	1448.83	0.05%	7.43
State Government of Assam State Government of Maharashtra	IN1220150024 IN2220150139	8.43 SOV 8.15 SOV	500000 500000	509.16 506.64	0.02%	7.27 7.22
State Government of Rajasthan State Government of Uttar Pradesh	IN2920150454 IN3320230375	8.21 SOV 7.51 SOV	280000 219900	283.99 222.67	0.01%	7.43 7.50
Non-Convertible debentures / Bonds				1990659.67	73.88%	
NABARD Pipeline Infrastructure Pyt Ltd. **	INE261F08DX0	7.58 CRISIL AAA	86500	86305.55	3.20%	7.70
HDFC Bank Ltd.	INE01XX07034 INE040A08AG0	7.96 CRISIL AAA 7.71 CRISIL AAA	80500 7000	81321.58 69810.93	3.02% 2.59%	7.91 8.14
HDFC Bank Ltd. ** Small Industries Development Bank Of India.	INE040A08922 INE556F08KA6	7.8 CRISIL AAA 7.25 ICRA AAA	67500 6350	67413.06 63211.33	2.50% 2.35%	7.88 7.71
Small Industries Development Bank Of India. ** Bharat Petroleum Corporation Ltd. **	INE556F08KD0 INE029A08073	7.75 ICRA AAA 7.58 CRISIL AAA	6250 59500	62501.44 59567.53	2.32% 2.21%	7.71 7.47
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07NU6	8.8 CRISIL AAA	5000	51750.80	1.92%	7.83
Titan Company Ltd. **	INE115A07QC7 INE280A08015	7.8 CRISIL AAA 7.75 CRISIL AAA	5000 48000	49832.65 47999.52	1.85%	7.89 7.70
Power Finance Corporation Ltd. ** NABARD **	INE134E08MO2 INE261F08EF5	7.37 CRISIL AAA 7.8 ICRA AAA	47500 40000	47254.19 40100.16	1.75%	7.66 7.67
NABARD ** Bajaj Finance Ltd. **	INE261F08DT8 INE296A07SF4	7.5 CRISIL AAA 7.9 CRISIL AAA	3975 3500	39607.54 34916.00	1.47%	7.72 8.04
NABARD **	INE261F08DW2	7.57 CRISIL AAA	35000	34912.15	1.30%	7.70
Rural Electrification Corporation Ltd. ** John Deere Financial India Pvt. Ltd. **	INE020B08EM0 INE00V208090	7.64 CRISIL AAA 8 CRISIL AAA	32500 30000	32490.51 30000.72	1.21% 1.11%	7.65 7.42
Titan Company Ltd. ** NABARD	INE280A08023 INE261F08EA6	7.75 CRISIL AAA 7.5 CRISIL AAA	28000 27500	28049.28 27382.11	1.04%	7.53 7.71
Small Industries Development Bank Of India. ** Officers Finance (India) I td. **	INE556F08KJ7	7.55 CRISIL AAA	26500	26406.27	0.98%	7.71
Small Industries Development Bank Of India. **	INE915D08CX8 INE556F08KG3	8.68 ICRA AAA 7.59 CRISIL AAA	25500 25500	25496.43 25445.71	0.95% 0.94%	9.68 7.70
Tata Capital Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE033L07IE2 INE134E08L04	8.1 CRISIL AAA 7.13 CRISIL AAA	25000 2350	25016.03 23373.66	0.93%	8.04 7.66
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A08AF2 INE556F08KE8	7.75 CRISIL AAA 7.47 ICRA AAA	22500 2250	22615.09 22420.24	0.84%	7.67 7.71
Mahindra & Mahindra Financial Services Ltd. ** Small Industries Development Bank Of India. **	INE774D07VC5	7.9585 CRISIL AAA	21500	21450.10	0.80%	8.13
Mahindra & Mahindra Financial Services Ltd. **	INE556F08KI9 INE774D07UI4	7.44 CRISIL AAA 8.63 FITCH AAA	21500 2100	21382.44 20982.47	0.79%	7.71 8.47
Jamnagar Utilities & Power Pvt. Ltd. ** Power Finance Corporation Ltd.	INE936D07182 INE134E08LZ0	7.9 CRISIL AAA 7.58 CRISIL AAA	20000 2000	20050.16 19966.70	0.74%	7.82 7.66
Axis Finance Ltd. ** Summit Digitel Infrastructure Ltd **	INE891K07770 INES07T07062	6.75 CRISIL AAA 6.59 CRISIL AAA	2000 2000	19788.86 19575.02	0.73%	8.04 8.03
LIC Housing Finance Ltd. Sikka Ports & Terminals Ltd. **	INE115A07MW4	7.95 CRISIL AAA	1900	19042.62	0.71%	7.85
Mahanagar Telephone Nigam Ltd. ++	INE941D07208 INE153A08170	6.75 CRISIL AAA 7.8 FITCH AAA(CE)	1800 17500	17670.87 17655.63	0.66%	7.87 7.81
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08DF6 INE134E08KT5	5.85 CRISIL AAA 7.17 CRISIL AAA	1800 1750	17565.89 17427.20	0.65%	7.66 7.61
Mahanagar Telephone Nigam Ltd. ** DME Development Ltd. **	INE153A08089 INE0J7Q07249	7.05 CRISIL AAA(CE) 7.55 CRISIL AAA	1667 15000	16177.77 15173.51	0.60%	7.80 7.56
L&T Metro Rail (Hyderabad) Ltd. ** Kotak Mahindra Investments Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	1550	15148.23	0.56%	7.97
SMFG India Credit Company Ltd. **	INE975F07ID8 INE535H07CG2	8.1577 CRISIL AAA 8.3 ICRA AAA	15000 15000	15002.88 15001.94	0.56% 0.56%	8.09 8.31
Rural Electrification Corporation Ltd. ** Dabur India Ltd. **	INE020B08EF4 INE016A08021	7.6 CRISIL AAA 7.35 ICRA AAA	15000 15000	14979.21 14911.89	0.56%	7.65 7.59
Aditya Birla Housing Finance Ltd. ** Aditya Birla Finance Ltd. **	INE831R07326 INE860H07HR0	8.65 ICRA AAA 8.49 ICRA AAA	1300 1250	12987.95 12491.48	0.48%	8.69 8.38
Pipeline Infrastructure Pvt Ltd. ** Housing and Urban Development Corporation Ltd. **	INE01XX07059	7.96 CRISIL AAA	12000	12036.40	0.45%	8.05
LIC Housing Finance Ltd. **	INE031A08871 INE115A07PV9	7.68 ICRA AAA 7.9 CRISIL AAA	12000 1150	12025.16 11500.91	0.45%	7.53 7.89
Samvardhana Motherson International Ltd. ** Small Industries Development Bank Of India.	INE775A08089 INE556F08KH1	8.15 FITCH AAA 7.43 CRISIL AAA	11000 11000	10992.01 10938.29	0.41%	8.15 7.71
Summit Digitel Infrastructure Private Ltd. ** HDFC Bank Ltd.(Tier II Bond under Basel III) **	INES07T07112 INE040A08435	8.19 CRISIL AAA 7.84 CRISIL AAA	10000 100	10085.30 10040.41	0.37%	8.02 7.76
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08906	8.27 CRISIL AAA	1000	10035.55	0.37%	7.51
Power Finance Corporation Ltd. **	INE261F08ED0 INE134E08MC7	7.83 CRISIL AAA 7.77 CRISIL AAA	10000 10000	10022.73 10019.68	0.37%	7.69 7.66
ICICI Home Finance Company Ltd. ** Aditya Birla Housing Finance Ltd. **	INE071G07454 INE831R07425	8.07 CRISIL AAA 8.2 ICRA AAA	1000 10000	10001.11 9997.23	0.37%	7.55 8.18
Nomura Capital (India) Pvt. Ltd. ** LIC Housing Finance Ltd. **	INE357L07440 INE115A07KM9	8.29 FITCH AAA 7.83 CRISIL AAA	10000 1000	9991.70 9987.08	0.37%	8.42 7.87
Mahindra & Mahindra Financial Services Ltd. ** Rural Electrification Corporation Ltd. **	INE774D07VB7	8 CRISIL AAA	10000	9986.05	0.37%	8.05
Small Industries Development Bank Of India. **	INE020B08ED9 INE556F08KF5	7.56 CRISIL AAA 7.54 ICRA AAA	10000 1000	9983.05 9974.09	0.37%	7.65 7.70
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08MN4 INE020B08EL2	7.44 CRISIL AAA 7.44 CRISIL AAA	10000 10000	9971.33 9968.32	0.37%	7.71 7.65
Kotak Mahindra Prime Ltd. ** LIC Housing Finance Ltd. **	INE916DA7RR2 INE115A07PU1	7.38 CRISIL AAA 6.25 CRISIL AAA	1000 1000	9941.91 9871.35	0.37%	7.93 7.70
HDB Financial Services Ltd. ** Tata Capital Housing Finance Ltd. **	INE756I07DX5	6.35 CRISIL AAA	1000	9620.31	0.36%	8.33
SMFG India Home Finance Co Ltd **	INE033L07HZ9 INE213W07236	7.9613 CRISIL AAA 8.3 CARE AAA	8000 750	7995.72 7507.33	0.30%	7.98 8.12
LIC Housing Finance Ltd. ** SMFG India Credit Company Ltd. **	INE115A07LO3 INE535H07CD9	7.95 CRISIL AAA 8.2972 ICRA AAA	750 7500	7505.84 7489.22	0.28%	7.89 8.28
Motherson Sumi Systems Ltd. ** HDFC Bank Ltd. **	INE775A08097 INE040A08906	8.1 CRISIL AAA 7.5 CRISIL AAA	7500 7500	7484.25 7478.03	0.28%	8.15 7.83
LIC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07PF2	6.01 CRISIL AAA	650	6297.79	0.23%	7.87
DME Development Ltd. **	INE037Q07017 INE037Q07108	9.96 CRISIL AAA 9.96 CRISIL AAA	481 481	5148.20 5144.27	0.19%	9.64 9.61
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07090	9.96 CRISIL AAA 9.96 CRISIL AAA	481 481	5135.67 5132.99	0.19%	9.44 9.60
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.96 CRISIL AAA 9.96 CRISIL AAA	481 481	5129.64 5105.23	0.19%	9.51 9.45
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058	9.96 CRISIL AAA	481	5075.45	0.19%	9.43
DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.96 CRISIL AAA 9.96 CRISIL AAA	481 481	5064.74 5042.31	0.19%	9.34 9.23
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08AH8 INE0J7Q07025	7.95 CRISIL AAA 9.96 CRISIL AAA	500 481	5035.90 5020.42	0.19% 0.19%	7.62 9.07
Mahanagar Telephone Nigam Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE153A08071 INE153A08048	8.29 CRISIL AAA(CE) 8.24 CRISIL AAA(CE)	500 500	5008.64 5006.64	0.19%	7.75 7.75
Rural Electrication Corporation Ltd. ** Citicorp Finance (India) Ltd. **	INE020B08EW9	7.71 CRISIL AAA	5000	5005.04	0.19%	7.62
Bharat Sanchar Nigam Ltd. **	INE915D08CV2 INE103D08054	8.46 ICRA AAA 7.51 CRISIL AAA(CE)	5000 5000	5003.99 5001.61	0.19% 0.19%	8.78 7.64
Housing and Urban Development Corporation Ltd. ** Mahindra & Mahindra Financial Services Ltd.	INE031A08855 INE774D07VA9	7.54 ICRA AAA 8 CRISIL AAA	500 5000	4997.38 4995.45	0.19% 0.19%	7.53 8.07
LIC Housing Finance Ltd. ** Kotak Mahindra Prime Ltd. **	INE115A07QE3 INE916DA7RZ5	7.82 CRISIL AAA 7.8815 CRISIL AAA	500 500	4992.72 4992.58	0.19%	7.87 7.89
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA	5000	4990.25	0.19%	7.66
Rural Electrification Corporation Ltd. **	INE020B08EI8 INE020B08EK4	7.51 CRISIL AAA 7.46 CRISIL AAA	5000 5000	4987.13 4977.92	0.19% 0.18%	7.65 7.59
NABARD ** LIC Housing Finance Ltd. **	INE261F08D09 INE115A07MC6	7.4 CRISIL AAA 7.56 CRISIL AAA	500 500	4975.91 4957.37	0.18%	7.70 7.89
HDB Financial Services Ltd. ** HDFC Bank Ltd. **	INE756107ED5 INE040A08971	6.3 CRISIL AAA 5.9 CRISIL AAA	500 500	4941.89 4938.48	0.18%	7.97 7.83
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81 CRISIL AAA	500	4874.39	0.18%	7.66
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08LK2 INE040A08914	6.09 CRISIL AAA 7.97 CRISIL AAA	500 4500	4851.21 4580.93	0.18%	7.66 7.67
Pipeline Infrastructure Pvt Ltd. ** NABARD	INE01XX07042 INE261F08EB4	7.96 CRISIL AAA 7.49 CRISIL AAA	4500 4500	4533.19 4479.40	0.17%	7.94 7.69
Power Finance Corporation Ltd. Aditya Birla Housing Finance Ltd. **	INE134E08LD7	6.5 CRISIL AAA	400	3948.42	0.15%	7.66
LIC Housing Finance Ltd. **	INE831R07300 INE115A07PZ0	8.42 ICRA AAA 7.38 CRISIL AAA	350 350	3500.00 3481.04	0.13%	7.23 7.90
Rural Electrification Corporation Ltd. ** Nomura Capital (India) Pvt. Ltd. **	INE020B08EP3 INE357L07481	7.77 CRISIL AAA 8.85 FITCH AAA	3000 3000	3006.33 2998.41	0.11% 0.11%	7.65 8.86
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08LX5 INE115A07JT6	7.59 CRISIL AAA 8.48 CRISIL AAA	300 250	2998.39 2526.19	0.11%	7.59 7.87
Rural Electrification Corporation Ltd. ** Nomura Fixed Income Securities Pvt. Ltd. **	INE020B08930	8.3 CRISIL AAA	250	2512.24	0.09%	7.57
Kotak Mahindra Prime Ltd. **	INE127K08017 INE916DA7RU6	8.25 FITCH AAA 7.8376 CRISIL AAA	2500 250	2502.72 2497.73	0.09%	8.20 7.93
HDFC Bank Ltd. ** LIC Housing Finance Ltd. **	INE040A08484 INE115A07PW7	7.9 CRISIL AAA 7.61 CRISIL AAA	25 250	2496.61 2492.89	0.09%	7.96 7.90
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201 CRISIL AAA	250	2492.77	0.09%	7.87

HDFC Bank Ltd. **	INE040A08989	7.35 CRISIL AAA	250	2490.10	0.09%	7.83	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37 CRISIL AAA(CE)	250	2470.83	0.09%	7.84	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4 CRISIL AAA	250	2425.98	0.09%	7.90	
NABARD **	INE261F08DR2	7.2 ICRA AAA	225	2236.46	0.08%	7.71	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	200	2007.03	0.07%	7.90	
LIC Housing Finance Ltd. **	INE115A07HT0	8.58 CRISIL AAA	150	1509.72	0.06%	7.90	
Reliance Industries Ltd. **	INE002A08617	7.4 CRISIL AAA	150	1496.90	0.06%	7.56	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1255.86	0.05%	7.66	
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1004.47	0.04%	7.57	
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	999.34	0.04%	7.63	
Power Finance Corporation Ltd. **	INE134E08II2	7.63 CRISIL AAA	100	999.33	0.04%	7.66	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	997.27	0.04%	7.64	
HDFC Bank Ltd.	INE040A08823	7.77 CRISIL AAA	100	996.80	0.04%	7.90	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	994.26	0.04%	7.66	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	633.84	0.02%	7.63	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	50	515.81	0.02%	7.85	
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50	501.49	0.02%	7.65	
HDFC Bank Ltd.	INE040A08641	7.7 CRISIL AAA	50	498.18	0.02%	7.94	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA	50	497.72	0.02%	7.71	
Power Finance Corporation Ltd. **	INE134E08LC9	7.04 CRISIL AAA	50	487.58	0.02%	7.54	
HDFC Bank Ltd.(Tier II Bond under Basel III)	INE040A08427	7.86 CRISIL AAA	3	301.48	0.01%	7.77	
Power Finance Corporation Ltd. **	INE134E08LU1	7.59 CRISIL AAA	25	249.64	0.01%	7.66	
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	77.00	^	7.62	
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.45	^	7.43	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				876.45	0.03%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	5	482.74	0.02%	7.74	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15196	CRISIL AAA(SO)	4	393.71	0.01%	7.59	
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (maturity not exceeding 91 days). Deposits (Placed as Margin)				Nil Nil	Nil Nil		
Deposits (Placed as Margin)				Nil	Nil		
Deposits (Placed as Margin) Money Market Instruments				Nil 42172.43	Nil 1.57%		
Deposits (Plaxed as Margin) Money Market Instruments Certificate of Deposits				Nii 42172.43 42172.43	Nil 1.57%		
Deposits (Placed as Margin) Money Market Instruments	INE237A168X4	CRISIL A1+	9000	Nil 42172.43	Nil 1.57%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	9000	Nii 42172.43 42172.43 42172.43	Nil 1.57% 1.57%	7.53	
Deposits (Plaxed as Margin) Money Market Instruments Certificate of Deposits	INE237A168X4	CRISIL A1+	9000	Nii 42172.43 42172.43	Nil 1.57%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Mahindra Bank Ltd. ** Commercial Papers	INE237A168X4	CRISIL A1+	9000	NII 42172.43 42172.43 42172.43 NII	Nil 1.57% 1.57% 1.57% Nil	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	9000	Nii 42172.43 42172.43 42172.43	Nil 1.57% 1.57%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Koziak Hahindris Bank Ltd. ** Commercial Papers Bills Rediscounted	INE237A168X4	CRISIL A1+	9000	NII 42172.43 42172.43 42172.43 NII	Nii 1.57% 1.57% 1.57% Nii	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Mahindra Bank Ltd. ** Commercial Papers	INE237A168X4	CRISIL A1+	9000	NII 42172.43 42172.43 42172.43 NII	Nil 1.57% 1.57% 1.57% Nil	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahlandra Bank Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills	INE237A168X4	CRISIL A1+	9000	NII 42172.43 42172.43 42172.43 NII NII	Nil 1.57% 1.57% 1.57% Nil Nil	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votas Mahmura Bank Ltd. ** Commercial Papera Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF)				NII 42172-43 42172-43 A1172-43 NII NII NII 6831-38	Nil 1.57% 1.57% 1.57% Nil Nil Nil 0.25%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahlandra Bank Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills	INE237A168X4	CRISILAI+ Financial Services	9000	NII 42172.43 42172.43 42172.43 NII NII	Nil 1.57% 1.57% 1.57% Nil Nil	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votal Mahindra Bank Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AEF) Corporate Debt Market Development Fund (Class A2)				NII 42172-43 42172-43 42172-43 NII NII NII 6831.38 6831.38	NII 1.57% 1.57% 1.57% NII NII 0.25% 0.25%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votas Mahmura Bank Ltd. ** Commercial Papera Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF)				NII 42172-43 42172-43 A1172-43 NII NII NII 6831-38	Nil 1.57% 1.57% 1.57% Nil Nil Nil 0.25%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votak Habindra Bank Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AEF) Corporate Debt Market Development Fund (Class A2) TREPS				NII 42172-43 42172-43 42172-43 NII NII 6831-38 6831-38	Nil 1.57% 1.57% Nil Nil 0.25% 0.25%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahindra Benk Ltd. ** Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) IREPS Net Current Assets				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63	Nii 1.57% 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 0.98% 3.19%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votak Habindra Bank Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AEF) Corporate Debt Market Development Fund (Class A2) TREPS				NII 42172-43 42172-43 42172-43 NII NII 6831-38 6831-38	Nil 1.57% 1.57% Nil Nil 0.25% 0.25%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahindra Bank Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (ASF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Nat Assets Total Nat Assets				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 85959.16	Nii 1.57% 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 0.98% 3.19%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votak Mahindra Benk Ltd. ** Commercial Paperx Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (ALF) Corporate beth Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets Total Net Assets TOTAL Net Assets INTEREST BATE SWAPS LAR Notional Value).				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 88595.16 2694421.09	Nii 1.57% 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 0.98% 3.19% 100.00%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Habindra Bank Ltd. ** Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (ASF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Inst Assets INTEREST BATE SWAPS LAR Notional Value). WORURAF - No. 10-Apr-2020 (Pay flast/receive fixed)				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 885959.16 2694421.09	Nii 1.57% 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 1.59% 1.	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Votak Mahindra Benk Ltd. ** Commercial Paperx Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (ALF) Corporate beth Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets Total Net Assets HYTEREST BATE SWAPS LAR Notional Value). NOWIRAT-NO-10-Ap-2029 (Pay Inst/receive fixed) HOWINGA-NO-10-Ap-2029 (Pay Inst/receive fixed)				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 88595.16 269462.09	Nii 1.57% 1.57% 1.57% Nii Nii 0.25% 0.25% 0.98% 3.19% 100.00%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahindra Bank Ltd. ** Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (ASF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Inst Assets Investment Fund (ASF) TOTAL RED SAMPS LAN Notional Value). NONURAN - NOI - O-Apr-2029 (Pay float/receive fixed) Horojkong & Shanphal Banking Curry - Mo - 10-Apr-2029 (Pay float/receive fixed) Horojkong & Shanphal Banking Curry - Mo - 10-Apr-2029 (Pay float/receive fixed) LCCI Securities - 10-1-Apr-2029 (Pay float/receive fixed)				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 88989.16 2694421.09	1.57% 1.57% 1.57% 1.57% Nii Nii 0.25% 0.25% 0.25% 100.00%	7.53	
Deposits (Placed as Margin) Money Market Instruments Cartificate of Deposits Votak Mahindra Benk Ltd. ** Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (ALF) Corporate Debt Market Development Fund (Class A2) TREPS Het Current Assets TOLIN Int Assets INTEREST RATE SWAPS (AA Notional Value). NOWIRAN-MO -10-Ap-2020 (Pay Instructive Recs) Horopions & Shample Bissings Corpor 10-10-Ap-2020 (Pay float/receive fixed) LCCI Securities: MO -10-Ap-2020 (Pay Rodrigence Recs) NOWIRAN-MO -10-Ap-2020 (Pay Rodrigence Recs)				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 88599.16 2694421.09 6000.09 5000.00 5000.00	Nii 1.57% 1.57% 1.57% Nii Nii 0.25% 0.25% 0.28% 3.19% 100.00%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahindra Bank Ltd. ** Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (AEF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Inst Assets Total Inst Assets INTERST NOT: 00-Apr-2029 (Pay float/receive fixed) MONURAF NOT: 01-Apr-2029 (Pay float/receive fixed)				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 85959.16 2694421.09	Nii 1.57% 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 0.37% 0.19% 0.37% 0.19% 0.37%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kozak Rhaindra Bank Ltd. ** Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (AEP) Corporate Deth Reixed Development Fund (Class A2) TREPS Net Current Assets TOTAL REI SASSET INTEREST RATE SWAPS (AR Notional Value) INCHARA PU - 10 Apr - 2029 (Pay Instructive Recs) INCHARA PU - 10 Apr - 2029 (Pay Instructive Recs) INCUS Securities - No - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs) NORURA PU - 10 Apr - 2029 (Pay Instructive Recs)				Nii 42172.43 42172.43 A2172.43 Nii Nii 6831.38 6831.38 26415.63 88595.16 2694421.09 6000.00 5000.00 10000.00 5000.00	Nii 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 0.25% 100.00% 2.23% 0.19% 0.19% 0.37% 0.37%	7.53	
Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Kotak Hahindra Bank Ltd. ** Commercial Papers Bills Rediscounted Tressury Bills Units of an Alternative Investment Fund (AEF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Inst Assets Total Inst Assets INTERES ANT E SWAPS LAR Notional Value). NORURA* NO 1-0-Apr-2029 (Pay float/receive fixed) INCIGIC Securities* 10-1 -0-Apr-2029 (Pay float/receive fixed) NORURA* NO 1-0-Apr-2029 (Pay float/receive fixed) NORURA* NO 1-6-Apr-2029 (Pay float/receive fixed)				Nii 42172.43 42172.43 42172.43 Nii Nii 6831.38 6831.38 26415.63 85959.16 2694421.09	Nii 1.57% 1.57% 1.57% Nii Nii Nii 0.25% 0.25% 0.37% 0.19% 0.37% 0.19% 0.37%	7.53	

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 0.0 1% of NN Vin absolute terms.

For the Instruments Complexionarity whose final ISM by set to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IND/IND-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 AMT 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 float rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market cricimifactors the violatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investments are recommended to consider the unsights depended in activity of the scheme as well and assertize debugging when deciding to make their investments."

			ICI	CI Prudentia	l Mutual Fund				
ICICI Prudential Constant Maturity Gilt	Fund								
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	1314	Coupon	Industry/ Rating	Qualitity					ried to can w
						223865.78	96.62%		
Listed / Awaiting Listing On Stock Exchanges						223865.78	96.62%		
Government Securities						223865.78	96.62%		
Government Securities	IN0020230085	7.18	SOV	112572600		113732.10	49.09%		7.15
Government Securities	IN0020240019	7.1	SOV	89151900		89885.44	38.79%		7.10
Government Securities	IN0020230077	7.18	SOV	20000000		20248.24	8.74%		7.16
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						1825.76	0.79%		
Net Current Assets						6008.30	2.59%		
Total Net Assets						231699.84	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.

			I	CICI Prud	ential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF									
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	0/	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	13114	Coupon	industry/ kating	Quantity	exposure/Market Value(RS.Lakn)				rield to Call @
DEDITABLISHENS						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	ı	
Government Securities						Nil	Nil	ı	
Non-Convertible debentures / Bonds						Nil	Nil	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı	
Privately Placed/unlisted						Nil	Nil	ı	
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	ı	
Certificate of Deposits						Nil	Nil	ı	
Commercial Papers						Nil	Nil	ı	
Bills Rediscounted						Nil	Nil	ı	
Treasury Bills						Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	ı	
TREPS					361	358.57	99.55%		
Net Current Assets					1	645.93	0.45%		
Total Net Assets						004.50	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.

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

As per AMFI Best Practices Guidelines Circular No. MRIV[135] MEMC-1060/172 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

		ICICI Pr	udential Mu	ıtual Fund		
ICICI Prudential Bond Fund						
Portfolio as on Jul 15,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	, , ,		Yield of the instrument Yield to Call @
Debt Instruments				252239.24	85.01%	
Listed / Awaiting Listing On Stock Exchanges				252239.24	85.01%	
				252239.24	65.01%	
Government Securities				207781.14	70.02%	
Government Securities	IN0020230085	7.18 SOV	98266010	99278.15	33.46%	7.15
Government Securities	IN0020240019	7.1 SOV	37561700	37870.76	12.76%	7.10
Government Securities	IN0020200120	8.34 SOV	28450000		9.82%	8.12
Government Securities	IN0020230077	7.18 SOV	18100000	18324.66	6.18%	7.16
Government Securities State Government of West Bengal	IN0020220151	7.26 SOV	7000000	7099.94	2.39%	7.16
State Government of Uttar Pradesh	IN3420230317	7.53 SOV	4000000		1.37%	7.50
State Government of Rajasthan	IN3320230391 IN2920230579	7.51 SOV 7.52 SOV	3424200 3000000	3470.05 3053.00	1.17%	7.50 7.48
State Government of West Bengal	IN2920230579 IN3420230309	7.52 SOV 7.52 SOV	2808000		0.96%	7.48 7.50
Government Securities	IN0020210137	8 SOV	2500000	2511.00	0.85%	8.09
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	125700		0.04%	7.50
	1113520230373	7.31 300	125700	127.20	0.0470	7.30
Non-Convertible debentures / Bonds				44458.10	14.98%	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400	7475.52	2.52%	7.91
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	5700	5729.16	1.93%	7.67
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	550	5474.33	1.84%	7.89
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	500	4973.12	1.68%	7.66
L&T Metro Rail (Hyderabad) Ltd. ** HDFC Bank Ltd.	INE128M08078	6.58 CRISIL AAA(CE)	320		1.05%	7.97
HDFC Bank Ltd. NABARD **	INE040A08666	7.8 CRISIL AAA	2500	2519.89	0.85%	7.67
Small Industries Development Bank Of India. **	INE261F08D09 INE556F081Y8	7.4 CRISIL AAA 7.15 ICRA AAA	250 250	2487.95 2487.45	0.84%	7.70 7.69
Small Industries Development Bank Of India. **	INE556F08JY8 INE556F08KJ7	7.15 ICRA AAA 7.55 CRISIL AAA	1000		0.84%	7.69 7.71
DME Development Ltd. **	INE037Q07017	9.96 CRISIL AAA	81	866.95	0.29%	9.64
DME Development Ltd. **	INE037Q07017 INE037007108	9.96 CRISIL AAA	81	866.29	0.29%	9.61
DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	81	864.84	0.29%	9.44
DME Development Ltd. **	INE0J7Q07090	9.96 CRISIL AAA	81	864.39	0.29%	9.60
DME Development Ltd. **	INE0J7Q07082	9.96 CRISIL AAA	81	863.83	0.29%	9.51
DME Development Ltd. **	INE0J7Q07066	9.96 CRISIL AAA	81	859.72	0.29%	9.45
DME Development Ltd. **	INE0J7Q07058	9.96 CRISIL AAA	81	854.70	0.29%	9.43
DME Development Ltd. **	INE0J7Q07041	9.96 CRISIL AAA	81	852.90	0.29%	9.34
DME Development Ltd. **	INE0J7Q07033	9.96 CRISIL AAA	81	849.12	0.29%	9.23
DME Development Ltd. **	INE0J7Q07025	9.96 CRISIL AAA	81		0.28%	9.07
Power Finance Corporation Ltd. ** NABARD **	INE134E08KC1	8.85 CRISIL AAA	47		0.17%	7.51
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10	103.96	0.04%	7.61
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Completed Both Today						
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
•						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
				NII	NII	
Money Market Instruments				26339.91	8.88%	
Certificate of Deposits				26339.91	8.88%	
HDFC Bank Ltd. **	INE040A16EM3	CRISIL A1+	2500	12005.68	4.05%	7.44
Punjab National Bank **	INE160A16PK9	CRISIL A1+	1000		1.61%	7.43
Canara Bank ** HDFC Bank Ltd. **	INE476A16YS4	CRISIL A1+	1000		1.61%	7.41
TIDI C Dalik Ett. · ·	INE040A16ER2	CRISIL A1+	1000	4773.30	1.61%	7.44
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	7380	760.70 760.70	0.26% 0.26%	
as-ps-sas a survey between the (Class A2)	INFUKŲ022U28	rinancial Services	/380	760.70	0.26%	
TREPS				10426.55	3.51%	
Net Current Assets						
Net Current Assets Total Net Assets				6966.63 296733.03	2.35% 100.00%	
				296/33.03	100.00%	
INTEREST RATE SWAPS (At Notional Value)				15000.00	5.06%	
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)				5000.00	1.69%	
ICICI Securities- MD -06-Mar-2029 (Pay float/receive fixed)				10000.00	3.37%	

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 devoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

Ø 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 its disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

provided by Valuation agencies.

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PDD-I/P/CIR(2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-decisions-reference-in-valuation-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 or Debt Schemes, Yeld of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and /or interest rate derivatives. The duration of these instruments is linked to the interest rate rest period. The interest star is in a floating rate instrument in the order interest in the duration of the 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 rests in a floating rate instrument in the province of the interest rate rate in the interest rate rate in a floating rate instrument in the province of the interest rate rate in the interest rate rate in a floating rate instrument. In the interest rate rate in a floating rate instrument in an equivalent maturity flood rate instrument. Under some market circumstances the volatility may be of an order than the rest in ordering to expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate duration.

ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential	Mutual Fund				
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposi	ure/Market Value(Rs.Lakh) 9	6 to Nay Yield of the instrument	Yield to Call ®	
Company/Issuer/Instrument Name Debt Instruments	20217	Soupon Industry/Rating	Quantity Exposi	ure/Market Value(Rs.Lakh) 9 809722.73	6 to Nav Yield of the instrument 89.42%	rielu to Call ()	
Listed / Awaiting Listing On Stock Exchanges				809722.73	89.42%		
Government Securities				179663.64	19.84%		
Government Securities Government Securities	IN0020200120 IN0020230085	8.34 SOV 7.18 SOV	74290950 40294660	76066.50 40709.69	8.40% 4.50%	8.12 7.15	
Government Securities Government Securities	IN0020240019 IN0020210137	7.1 SOV 8 SOV	29765760 21936820	30010.67 22033.34	3.31% 2.43%	7.10 8.09	
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	3424200 3000000	3470.05 3051.77	0.38%	7.50 7.50	
State Government of West Bengal State Government of Rajasthan	IN3420230309	7.52 SOV	2106000	2135.48	0.24%	7.50	
State Government of Uttar Pradesh	IN2920230579 IN3320230375	7.52 SOV 7.51 SOV	2000000 94300	2035.33 95.49	0.22% 0.01%	7.48 7.50	
State Government of Rajasthan	IN2920140240	8.05 SOV	55000	55.32	0.01%	7.16	
Non-Convertible debentures / Bonds Small Industries Development Bank Of India.	INESS6F08KA6	7.25 ICRA AAA	5750	630059.09 57238.61	69.58% 6.32%	7.71	
HDFC Bank Ltd. ** NABARD	INE040A08AF2 INE261F08DX0	7.75 CRISIL AAA 7.58 CRISIL AAA	37800 28000	37993.35 27937.06	4.20%	7.67 7.70	
State Bank of India (Tier II Bond under Basel III) NABARD **	INE062A08256	6.24 CRISIL AAA	2750	26858.70	2.97%	6.71	8.40
Mahanagar Telephone Nigam Ltd. **	INE261F08DW2 INE153A08170	7.57 CRISIL AAA 7.8 FITCH AAA(CE)	26000 22500	25934.74 22700.09	2.86% 2.51%	7.70 7.81	
Housing and Urban Development Corporation Ltd. ** Bharat Petroleum Corporation Ltd. **	INE031A08871 INE029A08073	7.68 ICRA AAA 7.58 CRISIL AAA	22500 20000	22547.18 20022.70	2.49% 2.21%	7.53 7.47	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08EI8 INE134E08MO2	7.51 CRISIL AAA 7.37 CRISIL AAA	20000 20000	19948.50 19896.50	2.20%	7.65 7.66	
Axis Bank Ltd. ** Rural Electrification Corporation Ltd. **	INE238A08351 INE020B08EL2	8.85 CRISIL AAA 7.44 CRISIL AAA	1650 15000	16549.17 14952.48	1.83%	7.65 7.65	
NABARD ** National Housing Bank **	INE261F08D09	7.4 CRISIL AAA	1400	13932.53	1.54%	7.70	
Small Industries Development Bank Of India. **	INESS7F08FH9 INESS6F08KN9	6.88 CRISIL AAA 7.75 CRISIL AAA	1400 12500	13931.97 12524.64	1.54%	7.61 7.67	
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08MN4 INE134E08KT5	7.44 CRISIL AAA 7.17 CRISIL AAA	12500 1250	12464.16 12448.00	1.38% 1.37%	7.71 7.61	
Power Finance Corporation Ltd. ** HDFC Bank Ltd.(Tier II Bond under Basel III)	INE134E08LO4 INE040A08427	7.13 CRISIL AAA 7.86 CRISIL AAA	1200 112	11935.49 11255.24	1.32%	7.66 7.77	
DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE037Q07249	7.55 CRISIL AAA	10000	10115.67	1.12%	7.56	
Rural Electrification Corporation Ltd. **	INE020B08EF4 INE020B08ED9	7.6 CRISIL AAA 7.56 CRISIL AAA	10000 9000	9986.14 8984.75	1.10% 0.99%	7.65 7.65	
Mahanagar Telephone Nigam Ltd. ** NABARD **	INE153A08089 INE261F08DT8	7.05 CRISIL AAA(CE) 7.5 CRISIL AAA	831 775	8064.62 7722.22	0.89% 0.85%	7.80 7.72	
HDFC Bank Ltd. ** Bank Of Baroda (Tier II Bond under Basel III) **	INE040A08484	7.9 CRISIL AAA 7.9 CRISIL AAA 7.44 FITCH AAA	75	7489.84	0.83%	7.96	200
Small Industries Development Bank Of India. **	INE028A08190 INE556F08KI9	7.44 CRISIL AAA	750 7500	7479.75 7458.99	0.83% 0.82%	7.49 7.71	7.51
Rural Electrification Corporation Ltd. ** HDFC Bank Ltd. **	INE020B08DF6 INE040A08708	5.85 CRISIL AAA 6 CRISIL AAA	750 750	7319.12 7256.03	0.81% 0.80%	7.66 7.93	
HDFC Bank Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE040A08922 INE153A08048	7.8 CRISIL AAA 8.24 CRISIL AAA(CE)	6500	6491.63 6007.96	0.72%	7.88 7.75	
Power Finance Corporation Ltd. ** Axis Bank Ltd. **	INE134E08KH0 INE134E08KH0 INE238A08468	7.42 CRISIL AAA 7.65 CRISIL AAA	600 600	5993.78 5989.09	0.66% 0.66% 0.66%	7.75 7.37 7.70	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85 CRISIL AAA	500	5062.62	0.56%	7.59	
Bharat Sanchar Nigam Ltd. ** Housing and Urban Development Corporation Ltd. **	INE103D08054 INE031A08855	7.51 CRISIL AAA(CE) 7.54 ICRA AAA	5000 500	5001.61 4997.38	0.55%	7.64 7.53	
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08MT1 INE040A08369	7.64 CRISIL AAA 7.95 CRISIL AAA	5000 500	4997.21 4991.40	0.55% 0.55%	7.66 8.02	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81 CRISIL AAA	500	4874.39	0.54%	7.66	
HDFC Bank Ltd. **	INE020B08DV3 INE040A08914	6.92 CRISIL AAA 7.97 CRISIL AAA	500 4000	4820.54 4071.94	0.53% 0.45%	7.54 7.67	
Kotak Mahindra Bank Ltd. ** SMFG India Credit Company Ltd. **	INE237A08940 INE535H07CD9	8.25 CRISIL AAA 8.2972 ICRA AAA	400 4000	4033.67 3994.25	0.45% 0.44%	7.70 8.28	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.96 CRISIL AAA 9.96 CRISIL AAA	308 308	3296.56 3294.04	0.36%	9.64 9.61	
DME Development Ltd. **	INE037Q07074	9.96 CRISIL AAA	308	3288.53	0.36%	9.44	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	308 308	3286.82 3284.68	0.36% 0.36%	9.60 9.51	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	308 308	3269.04 3249.98	0.36%	9.45 9.43	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.96 CRISIL AAA 9.96 CRISIL AAA	308 308	3243.12 3228.76	0.36%	9.34 9.23	
DME Development Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE037Q07025	9.96 CRISIL AAA	308	3214.74	0.35%	9.07	
Power Finance Corporation Ltd. **	INE153A08071 INE134E08LX5	8.29 CRISIL AAA(CE) 7.59 CRISIL AAA	300 300	3005.18 2998.39	0.33% 0.33%	7.75 7.59	
HDFC Bank Ltd. Power Finance Corporation Ltd. **	INE040A08666 INE134E08MJ2	7.8 CRISIL AAA 7.77 CRISIL AAA	2500 2500	2519.89 2512.97	0.28%	7.67 7.59	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08AQ9 INE020B08ES7	7.7 CRISIL AAA 7.8 ICRA AAA	250 2500	2506.04 2505.55	0.28%	7.61 7.65	
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India. **	INE134E08MC7	7.77 CRISIL AAA	2500	2504.92	0.28%	7.66	
HDFC Bank Ltd. **	INE556F08KG3 INE040A08906	7.59 CRISIL AAA 7.5 CRISIL AAA	2500 250	2494.68 2492.68	0.28% 0.28%	7.70 7.83	
Small Industries Development Bank Of India. ** NABARD **	INESS6F08KE8 INES61F08DK7	7.47 ICRA AAA 5.7 CRISIL AAA	250 250	2491.14 2451.30	0.28%	7.71 7.71	
HDFC Bank Ltd. ** NABARD **	INE040A08856 INE261F08DR2	5.78 CRISIL AAA 7.2 ICRA AAA	250 225	2431.50 2236.46	0.27% 0.25%	7.94 7.71	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1 ICRA AAA	200	1991.18	0.22%	7.19	7.47
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08II2 INE020B08AA3	7.63 CRISIL AAA 7.52 CRISIL AAA	150 150	1498.99 1495.70	0.17% 0.17%	7.66 7.64	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08963 INE134E08LU1	8.11 CRISIL AAA 7.59 CRISIL AAA	125 125	1255.86 1248.22	0.14% 0.14%	7.66 7.66	
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd.	INE134E08LR7 INE134E08LD7	7.15 CRISIL AAA	100 100	994.26	0.11%	7.66 7.66	
Power Finance Corporation Ltd. Rural Electrification Corporation Ltd.	INE134E08LD7 INE020B08443	6.5 CRISIL AAA 8.75 CRISIL AAA	100 50	987.11 505.09	0.11% 0.06%	7.66 7.64	
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				56810.27	6.27%		
Certificate of Deposits				50490.16	5.58%		
Canara Bank ** Axis Bank Ltd. **	INE476A16YQ8 INE238AD6645	CRISIL A1+ CRISIL A1+	2000 2000	9709.71 9611.56	1.07%	7.28 7.45	
Punjab National Bank ** Axis Bank Ltd. **	INE160A160P1 INE238AD6850	CRISIL A1+ CRISIL A1+	2000	9538.21	1.05%	7.43	
Kotak Mahindra Bank Ltd. **	INE237A168V8	CRISIL A1+	1000 1000	4872.26 4807.72	0.54% 0.53%	7.25 7.41	
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6819 INE238AD6827	CRISIL A1+ CRISIL A1+	1000 1000	4779.53 4778.60	0.53% 0.53%	7.45 7.45	
Axis Bank Ltd. **	INE238AD6694	CRISIL A1+	500	2392.57	0.26%	7.45	
Commercial Papers Export-Import Bank Of India **	THEE		*24"	6320.11	0.70%	2.22	
	INE514E14RV7	CRISIL A1+	1300	6320.11	0.70%	7.27	
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of an Alternative Investment Fund (AIF) Composite Dath Market Development Fund (Clare A2)				2314.34	0.26%		
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	22452	2314.34	0.26%		
TREPS				8779.85	0.97%		
Net Current Assets Total Net Assets				27948.04	3.09%		
				905575.23	100.00%		
INTEREST RATE SWAPS (At Notional Value) NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)				35000.00 10000.00	3.86% 1.10%		
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)				5000.00 10000.00	0.55% 1.10%		
Hongkong & Shanghai Banking Corpn- MD -21-Sep-2029 (Pay float/receive fixed)				10000.00	1.10%		

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.

(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.icicipruamc.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 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".

ICICI Prudential All Seasons Bond Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Jul 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrum	ent Yield to Call ®
Debt Instruments				1103960.77	87.39%	
Listed / Awaiting Listing On Stock Exchanges				1101312.92	87.18%	
Government Securities Government Securities	IN0020230085	7.18 SOV	246674600	632379.51 249215.35	50.06% 19.73%	7.15
Government Securities Government Securities	IN0020240019 IN0020200120	7.1 SOV 8.34 SOV	184394240 74598050	185911.44	14.72%	7.10 8.12
Government Securities Government Securities	IN0020210137 IN0020230077	8 SOV 7.18 SOV	45460800 22100000	45660.83 22374.31	3.61% 1.77%	8.09 7.16
Government Securities State Government of Uttar Pradesh	IN0020230077 IN0020220151 IN3320230391	7.26 SOV 7.51 SOV	16800000 13696800	17039.85 13880.20	1.35%	7.16 7.50
State Government of West Bengal State Government of West Bengal	IN3420230391 IN3420230309 IN3420230317	7.52 SOV 7.53 SOV	7723000 7500000	7831.11 7629.44	0.62%	7.50 7.50 7.50
State Government of Rajasthan State Government of Uttar Pradesh	IN2920230579 IN3320230375	7.53 SOV 7.52 SOV 7.51 SOV	6000000 345700	7629.44 6105.99 350.05	0.48%	7.50 7.48 7.50
Non-Convertible debentures / Bonds	IN3320230375	7.51 SUV	345700		36.20%	7.50
Nirma Ltd. ** Bharti Telecom Ltd. **	INE091A07208 INE403D08207	8.5 CRISIL AA 8.95 CRISIL AA+	20000 16000	457341.73 20049.18 16083.84	1.59%	8.36 8.66
SEIL Energy India Ltd. ** NABARD **	INE460M07010	8.45 CARE AA+	15000	14868.87	1.18%	8.79
Motilal oswal finvest Ltd ** Tata Capital Housing Finance Ltd. **	INE261F08DO9 INE01WN07060	7.4 CRISIL AAA 9.25 ICRA AA	1300 1200	12937.35 12002.09	1.02% 0.95%	7.70 8.63
360 One Prime Ltd. ** IIFL Home Finance Ltd. **	INE033L07HZ9 INE248U07EQ0	7.9613 CRISIL AAA 9.41 CRISIL AA	12000 1200000	11993.58 11956.06	0.95% 0.95%	7.98 9.62
Tata Realty & Infrastructure Ltd. ** Motifal oswal finvest Ltd **	INE477L07AW0 INE371K08219	8.5 CRISIL AA 8.25 ICRA AA+	12000 11000	11936.52 11011.31	0.94% 0.87%	9.06 8.22
Motional devial ninvest. Ecc ** Tata Housing Development Company Ltd. ** Muthoot Finance Ltd. **	INE01WN07094 INE582L08029	9.5 CRISIL AA 8.48 CARE AA	10000 10000	10056.75 10003.56	0.80% 0.79%	8.91 7.36
Bharti Telecom Ltd.	INE414G073F9 INE403D08124	9.02 CRISIL AA+ 9.3 CRISIL AA+	10000 1000	9997.26 9994.93	0.79% 0.79%	9.03 9.09
NABARD Indostar Capital Finance Ltd. **	INE261F08DX0 INE896L07876	7.58 CRISIL AAA 9.95 CRISIL AA-	10000 10000	9977.52 9975.56	0.79% 0.79%	7.70 10.68
Muthot Finance Ltd. ** IIFL Home Finance Ltd. ** Tata Motors Finance Solutions Ltd. ** Tata Motors Finance Solutions Ltd. **	INE414G07IQ8 INE477L07AV2	8.85 CRISIL AA+ 8.5 CRISIL AA	10000 10000	9972.81 9955.90	0.79% 0.79%	8.94 9.06
TMF Holdings Ltd. **	INE477S08100 INE909H08378	7.48 CRISIL AA+ 7.9926 CRISIL AA+	1000 1000	9929.73 9859.04	0.79% 0.78%	8.44 8.72
JM Financial Credit Solution Ltd. ** TVS Credit Services Ltd. **	INE651307879 INE729N08089	8.5 ICRA AA 9.5 CRISIL AA	850 80	8418.17 8153.30	0.67% 0.65%	9.96 8.87
Tata Projects Ltd. ** JM Financial Products Ltd. **	INE725H08113 INE523H07BU1	8.65 FITCH AA 8.5 ICRA AA	750 750	7499.49 7445.41	0.59% 0.59%	8.62 9.52
The Great Eastern Shipping Company Ltd. ** Eris Lifesciences Ltd. **	INE017A08268 INE406M08011	8.24 CRISIL AA+ 8.73 FITCH AA-	750 7050	7435.76 7042.68	0.59% 0.56%	8.63 8.80
Samvardhana Motherson International Ltd. ** Eris Lifesciences Ltd. **	INE775A08089 INE406M08029	8.15 FITCH AAA 8.73 FITCH AA-	7000 6950	6994.92 6940.83	0.55% 0.55%	8.15 8.77
TMF Holdings Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337 INE128M08078	7.7505 CRISIL AA+ 6.58 CRISIL AAA(CE)	700 700	6919.75 6841.14	0.55%	8.62 7.97
Sundaram Mome Finance Ltd. ** Godrej Industries Ltd. **	INE667F07IC3 INE233A08063	8.3 ICRA AAA 8.35 CRISIL AA	600 6000	6001.21 6000.71	0.48%	7.67 8.33
Godrej Industries Ltd. ** Hampi Expressways Private Ltd. **	INE233A08071 INE03ST08010	8.3 CRISIL AA 8.2 CARE AA+(CE)	6000	5993.57 5954.32	0.47%	8.35 8.52
Motilal Oswal Home Finance Ltd. ** TVS Credit Services Ltd. **	INE658R08180 INE729N08097	7.266 FITCH AA 9.35 CRISIL AA	500 500	5197.15 5079.57	0.41%	8.87 8.87
Bharti Telecom Ltd. 360 One Prime Ltd. **	INE403D08157 INE248U07FN4	8.7 CRISIL AA+ 9.5 ICRA AA	500 5000	4999.49 4988.42	0.40%	8.64 9.62
Small Industries Development Bank Of India. ** Data Infrastructure Trust **	INE556F08KJ7 INE0BWS08019	7.55 CRISIL AAA 8.4 CRISIL AAA	5000 5000 5000	4988.42 4982.32 4978.89	0.39%	9.62 7.71 8.92
JM Financial Asset Recosntruction Company Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE265J07522 INE265J07514	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000 5000	4978.89 4974.38 4962.94	0.39%	10.84 10.97
Kalpataru Projects International Ltd ** TMF Holdinas Ltd. **	INE220B08092	8.71 CRISIL AA	490	4899.98	0.39%	8.36
Phoenix ARC Pvt Ltd. ** Torrent Power Ltd. **	INE909H08303 INE163K07105	8.7551 CRISIL AA+ 7.55 CRISIL AA	450 450	4501.84 4470.50	0.35%	9.33
TVS Credit Services Ltd. ** Bharti Telecom Ltd. **	INE813H07192 INE729N08030	7.45 CRISIL AA+ 9.4 CRISIL AA	450 400	4409.66 4039.62	0.35% 0.32%	8.30 8.81
TMF Holdings Ltd. **	INE403D08181 INE909H08410	8.9 CRISIL AA+ 9.425 CRISIL AA+	4000 350	4009.55 3507.15	0.32% 0.28%	8.64 8.23
MINDSPACE BUSINESS PARKS REIT ** Aavas Financiers Ltd. **	INE0CCU07058 INE216P07217	6.35 CRISIL AAA 8.75 CARE AA	350 340	3478.32 3397.77	0.28% 0.27%	7.96 8.47
TMF Holdings Ltd. ** The Great Eastern Shipping Company Ltd. **	INE909H08295 INE017A08243	8.7551 CRISIL AA+ 8.7 CRISIL AA+	300 290	3001.00 2902.34	0.24% 0.23%	8.02 8.51
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) ** Aadhar Housing Finance Ltd. **	INE949L08418 INE883F07330	10.9 CRISIL AA 8.65 ICRA AA	250 2500	2539.67 2506.91	0.20% 0.20%	8.92 8.54
Indostar Capital Finance Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE896L07868 INE03IQ08025	9.95 CRISIL AA- 6.75 CRISIL AA+(CE)	2500 250	2497.43 2484.17	0.20% 0.20%	10.51 8.36
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2476.95 2464.42	0.20% 0.20%	10.16 10.18
Jodhpur Wind Farms Pvt. Ltd. ** DME Development Ltd. **	INE03IQ08033 INE037Q07108	6.75 CRISIL AA+(CE) 9.96 CRISIL AAA	250 190	2440.13 2032.04	0.19% 0.16%	8.69 9.61
The Great Eastern Shipping Company Ltd. ** Sheela Foam Ltd. **	INE017A08235 INE916U08046	8.7 CRISIL AA+ 8.45 FITCH AA	200 2000	2001.26 2000.73	0.16% 0.16%	8.63 8.43
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1999.51 1999.01	0.16% 0.16%	8.48 8.44
Sheela Foam Ltd. ** Phoenix ARC Pvt Ltd. **	INE916U08012 INE163K07097	8.45 FITCH AA 7.55 CRISIL AA	2000	1998.59 1984.04	0.16%	8.46 9.33
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07191 INE0J7Q07017	8.28 CRISIL AAA 9.96 CRISIL AAA	2000 175	1979.48 1873.05	0.16% 0.15%	9.13 9.64
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.96 CRISIL AAA 9.96 CRISIL AAA	175 175	1868.49 1866.29	0.15% 0.15%	9.44 9.51
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.96 CRISIL AAA 9.96 CRISIL AAA	175 175	1857.41 1846.58	0.15%	9.45 9.43
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.96 CRISIL AAA 9.96 CRISIL AAA	175 175	1842.68 1834.52	0.15% 0.15%	9.34 9.23
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07020	9.96 CRISIL AAA 9.96 CRISIL AAA	175 160		0.14%	9.07 9.60
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08063 INE813H07135	8.85 CRISIL AA 6.5 CRISIL AA+	15 100	1496.23	0.12%	8.95 8.11
Oriental Nagpur Betul Highway Ltd. ** Rural Electrification Corporation Ltd. **	INE105N07183 INE105N08RS3	8.28 CRISIL AAA	820	814.12	0.06%	9.10
Nural electrification Corporation Ltd. ** Oriental Nagpur Betul Highway Ltd. ** NABARD **	INE105N07175	8.8 CRISIL AAA 8.28 CRISIL AAA	50 500	524.71 498.37	0.04%	7.53 8.93
Zero Coupon Bonds / Deep Discount Bonds	INE261F08BE4	8.62 CRISIL AAA	10		0.01%	7.46
Zero Loupon Bonos / Deep Discount Bonos Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	11591.68 11591.68	0.92% 0.92%	8.60
Privately Placed/unlisted Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	_	2647.85	0.21%	0.61
Land Kart Builders Pvt Ltd. ** Securitized Debt Instruments	INEU57V07015	7.45 CARE AA	800	2647.85	0.21%	9.61
				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				113058.11	8.95%	
Certificate of Deposits Canara Bank **	INE476A16YR6	CRISIL A1+	4000	84374.52 19408.14	6.68% 1.54%	7.28
Canara Bank ** Canara Bank **	INE476A16YS4 INE476A16YQ8	CRISIL A1+ CRISIL A1+	4000 3000	19096.68 14564.57	1.51% 1.15%	7.41 7.28
Axis Bank Ltd. ** Union Bank Of India	INE238AD6850 INE692A16HP7	CRISIL A1+ ICRA A1+	2000 2000	9744.51 9525.27	0.77% 0.75%	7.25 7.43
Small Industries Development Bank Of India. Bank Of Baroda	INE556F16AQ6 INE028A16FK9	CRISIL A1+ FITCH A1+	1500 500	2449.27	0.57% 0.19%	7.47 7.20
Small Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	500	2389.48	0.19%	7.47
Commercial Papers Export-Import Bank Of India **	INES14E14RV7	CRISIL A1+	5900	28683.59 28683.59	2.27% 2.27%	7.27
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				3222.83	0.26%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	31266	3222.83	0.26%	
TREPS				9196.39	0.73%	
Net Current Assets Total Net Assets				33867.50 1263305.60	2.68% 100.00%	
				1263305.60	_00.00 /0	

INTEREST RATE SWAPS (At Notional Value)	30000.00	2.37%
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.79%
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.79%
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)	10000.00	0.70%

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

** Non Trades / Illiquid Securities.

For the Instrument capacity whose finds 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/IND/IMD-9-0-1/9/CI3V/2032/74 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.

"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 volability may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unable portion instruction of the scheme as well and exercise adequate due for light considering the instrument.