



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 Securities- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.72%
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.72%

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.

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

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

Money Market Instruments					250305.79	13.61%
Certificate of Deposits					211313.93	11.49%
HDFC Bank Ltd. **	INE040A16E39	CRISIL A1+	6500	31467.74	1.71%	7.30
Punjab National Bank **	INE160A16P99	CRISIL A1+	6000	28720.53	1.56%	7.43
Canara Bank **	INE476A16YR6	CRISIL A1+	5000	24260.18	1.32%	7.28
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	4000	19145.36	1.04%	7.44
Small Industries Development Bank Of India.	INES56F16AQ6	CRISIL A1+	3000	14393.21	0.78%	7.47
Punjab National Bank **	INE160A16OP1	CRISIL A1+	3000	14307.32	0.78%	7.43
Kotak Mahindra Bank Ltd. **	INE237A16B54	CRISIL A1+	3000	14057.48	0.76%	7.53
Bank Of Baroda	INE028A16FMS	FITCH A1+	2000	9941.74	0.54%	6.90
Axis Bank Ltd. **	INE238AD6595	CRISIL A1+	2000	9701.21	0.53%	7.30
Union Bank Of India	INE692A16HP7	ICRA A1+	2000	9525.27	0.52%	7.43
Punjab National Bank **	INE160A16PE2	CRISIL A1+	2000	9489.64	0.52%	7.55
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9370.09	0.51%	7.55
HDFC Bank Ltd. **	INE040A16E83	CRISIL A1+	1500	7291.43	0.40%	7.30
Axis Bank Ltd.	INE238AD6587	CRISIL A1+	1000	4869.43	0.26%	7.25
HDFC Bank Ltd. **	INE040A16E82	CRISIL A1+	1000	4773.30	0.26%	7.44
Commercial Papers					38991.86	2.12%
National Housing Bank Ltd.	INES57F14F33	CRISIL A1+	5000	24659.48	1.34%	7.00
Small Industries Development Bank Of India. **	INES56F14KG1	CRISIL A1+	3000	14332.38	0.78%	7.49
Bills Rediscouted					Nil	Nil
Treasury Bills					Nil	Nil
Units of an Alternative Investment Fund (AIF)					4792.85	0.26%
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	46497	4792.85	0.26%	
TREPS					15674.96	0.85%
Net Current Assets					50199.17	2.73%
Total Net Assets					1839579.05	100.00%
INTEREST RATE SWAPS (At Notional Value)					40000.00	2.17%
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.27%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.54%	
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.27%	
NOMURAF- MD -25-Apr-2029 (Pay float/receive fixed)				15000.00	0.82%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.27%	

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

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Union Bank Of India **	INE692A16GY1	ICRA A1+	3000	14346.29	0.69%	7.43
Canara Bank **	INE476A16Y54	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
Axis Bank Ltd. **	INE040A16EM3	CRISIL A1+	2000	9604.54	0.46%	7.44
HDFC Bank Ltd. **	INE160A16OM8	CRISIL A1+	2000	9564.19	0.46%	7.43
Punjab National Bank **	INE692A16G28	ICRA A1+	2000	9560.47	0.46%	7.43
Union Bank Of India **	INE562A16MT4	CRISIL A1+	2000	9539.47	0.46%	7.44
Indian Bank **	INE261F16843	CRISIL A1+	2000	9534.87	0.46%	7.45
NABARD	INE238AD6694	CRISIL A1+	1000	4785.13	0.23%	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
				124810.86	5.98%	
Commercial Papers						
Export-Import Bank Of India **	INE514E14RUV7	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. **	INE090L14EM8	CRISIL A1+	1000	4780.67	0.23%	8.29
Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1157.18	0.06%	9.19
				Nil	Nil	
Bills Rediscounted						
				12160.94	0.58%	
Treasury Bills						
182 Days Treasury Bills	IN002024Y118	SOV	12500000	12160.94	0.58%	6.83
				5321.91	0.25%	
Units of an Alternative Investment Fund (AIF)						
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5321.91	0.25%	
				17212.13	0.82%	
TREPS						
				39951.66	1.91%	
Net Current Assets						
				2088411.79	100.00%	
Total Net Assets						
				39951.66	1.91%	
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%	

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Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 84171.75 Lakh.

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ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt 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 @
Debt Instruments						10910.51	90.27%	
Listed / Awaiting Listing On Stock Exchanges						10910.51	90.27%	
Government Securities						8148.80	67.42%	
Government Securities	IN0020210137	8 SOV		4190190	4208.63	34.82%		8.09
Government Securities	IN0020230085	7.18 SOV		3900000	3940.17	32.60%		7.15
Non-Convertible debentures / Bonds						2761.71	22.85%	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA+	80	800.33	6.62%		8.02
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	50	495.68	4.10%		8.19
HDFC Bank Ltd. **	INE040A08049	6.43	CRISIL AAA	50	451.42	4.07%		7.94
Sunmit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	489.38	4.05%		8.03
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	50	484.90	4.01%		9.55
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						482.16	3.99%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						482.16	3.99%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	482.16	3.99%		9.19
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						181.19	1.50%	
Net Current Assets						512.49	4.24%	
Total Net Assets						12086.35	100.00%	

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ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative 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						1510.34	24.44%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	231.70	3.75%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865	156.20	2.53%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	104.96	1.70%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	12130	84.89	1.37%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	75.26	1.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	73.03	1.18%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	72.29	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.	INE844O01030		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%		
Axib Bank Ltd.	INE239A01034		Banks	2655	34.71	0.56%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	10000	32.81	0.53%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparel	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	8 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 Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	489.38	7.92%		8.03
Godrej Industries Ltd. **	INE233A080997	7.17	CRISIL AA	30	297.41	4.81%		8.19
HDFC Bank Ltd. **	INE040A08922	7.8	CRISIL AAA	200	199.74	3.23%		7.88
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	20	193.96	3.14%		9.55
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						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%	

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Cash Margin - Derivatives	380.00	0.11%
Net Current Assets	5921.24	1.76%
Total Net Assets	335512.71	100.00%

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Nifty 50 Index \$S			Index Futures	-11750	-2893.05	-0.86%

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

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\$S - Derivatives.

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ICICI Prudential 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)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						42438.93	3.72%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						42438.93	3.72%	
91 Days Treasury Bills	IN002024X045		SOV	15000000	14975.73	1.31%		6.57
182 Days Treasury Bills	IN002023Y433		SOV	12500000	12495.48	1.09%		6.60
91 Days Treasury Bills	IN002024X037		SOV	5000000	4997.30	0.44%		6.57
182 Days Treasury Bills	IN002023Y458		SOV	5000000	4985.66	0.44%		6.57
91 Days Treasury Bills	IN002024X060		SOV	5000000	4984.76	0.44%		6.57
Reverse Repo						913197.96	79.96%	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						182022.72	15.94%	
Net Current Assets						4425.07	0.39%	
Total Net Assets						1142084.68	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.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index 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					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 SOV	800000		8132.62	28.50%		7.25
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3638.27	12.75%		7.24
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2511.22	8.80%		7.28
State Government of Tamil Nadu	IN3120180127	8.72 SOV	1500000		1546.35	5.42%		7.28
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1524.17	5.34%		7.28
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1522.16	5.33%		7.29
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1313.81	4.60%		7.25
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1015.00	3.56%		7.26
State Government of Punjab	IN2820160025	7.95 SOV	1000000		1013.09	3.55%		7.28
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1012.52	3.55%		7.29
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1004.65	3.52%		7.25
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		518.51	1.82%		7.25
State Government of Telangana	IN4520160032	8.02 SOV	500000		507.34	1.78%		7.26
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		506.41	1.77%		7.27
State Government of Madhya Pradesh	IN2120160014	7.62 SOV	500000		504.27	1.77%		7.29
State Government of Kerala	IN2020160072	7.61 SOV	500000		504.23	1.77%		7.29
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		503.89	1.77%		7.30
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		211.84	0.74%		7.26
State Government of Maharashtra	IN4520160054	7.58 SOV	200000		201.68	0.71%		7.27
State Government of West Bengal	IN3420160019	8.09 SOV	150000		152.42	0.53%		7.30
State Government of Tamil Nadu	IN3120160038	8.01 SOV	100000		101.47	0.36%		7.25
State Government of Tamil Nadu	IN3120160046	7.98 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.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on 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						93684.11	97.95%	
Listed / Awaiting Listing On Stock Exchanges						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	IN3220180042	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	IN2020180188	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	IN3220180091	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 Rajasthan	IN2020180104	8.54 SOV		100000	104.64	0.11%		7.41
State Government of Kerala	IN2020180083	8.6 SOV		50000	52.38	0.05%		7.43
State Government of Uttar Pradesh	IN3220180095	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.

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

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

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

Commercial Papers	NII	NII
Bills Rediscounted	NII	NII
Treasury Bills	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	2078.40	0.24%
Net Current Assets	21119.05	2.42%
Total Net Assets	873917.91	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.

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

ICICI Prudential Mutual Fund

ICICI Prudential 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)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					89142.60	96.86%		
Listed / Awaiting Listing On Stock Exchanges					89142.60	96.86%		
Government Securities					89142.60	96.86%		
Government Securities	IN0020110055	8.97 SOV		44538700	49004.15	53.25%	7.12	
Government Securities	IN0020130053	9.2 SOV		16164500	17914.18	19.47%	7.14	
Government Securities	IN0020160019	7.61 SOV		8187000	8421.28	9.15%	7.12	
Government Securities	IN0020150028	7.88 SOV		6350000	6604.30	7.18%	7.13	
Government Securities	IN0020200294	5.85 SOV		3500000	3295.44	3.58%	7.12	
Government Securities	IN0020200070	5.79 SOV		2541000	2397.38	2.60%	7.11	
Government Securities	IN0020200153	5.77 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.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

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						7806.23	98.50%	
Listed / Awaiting Listing On Stock Exchanges						7806.23	98.50%	
Government Securities						7806.23	98.50%	
Government Securities	IN0020230135	7.32 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.

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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					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		5300000	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.

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Hero Fincorp Ltd. **	INE957N14IC8	CRISIL A1+	3500	16671.60	0.65%	8.03
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	3000	14392.56	0.56%	7.90
Small Industries Development Bank Of India. **	INE556F14K1	CRISIL A1+	3000	14332.38	0.56%	7.49
Tata Projects Ltd. **	INE725H14BQ6	CRISIL A1+	3000	14327.10	0.56%	7.90
Deutsche Investments India Pvt. Ltd. **	INE144H14H89	CRISIL A1+	3000	14310.24	0.55%	8.15
Axis Securities Ltd. **	INE110014DL4	CRISIL A1+	3000	14305.19	0.55%	7.95
Standard Chartered Capital Ltd. **	INE403G14SE2	CRISIL A1+	3000	14279.85	0.55%	8.15
Maindra Rural Housing Finance Ltd. **	INE950014BS2	CRISIL A1+	2500	12159.78	0.47%	7.57
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14O39	CRISIL A1+	2000	9550.74	0.37%	7.66
Barclays Investments & Loans (India) Ltd. **	INE704I14I39	CRISIL A1+	2000	9534.62	0.37%	8.14
Birla Group Holdings Pvt. Ltd. **	INE090L14EP1	CRISIL A1+	2000	9524.11	0.37%	8.29
LTC Housing Finance Ltd. **	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. **	INE090L14FB8	CRISIL A1+	2000	9495.35	0.37%	8.29
Tata Motors Finance Solutions Pvt. Ltd. **	INE477514CD7	CRISIL A1+	2000	9489.34	0.37%	8.05
Birla Group Holdings Pvt. Ltd. **	INE090L14G11	CRISIL A1+	2000	9483.08	0.37%	8.29
Birla Group Holdings Pvt. Ltd. **	INE090L14E70	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. **	INE090L14EL0	CRISIL A1+	1000	4776.52	0.19%	8.29
Birla Group Holdings Pvt. Ltd. **	INE090L14EN6	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				NII	NII	
Treasury Bills				302218.47	11.71%	
364 Days Treasury Bills	IN0020232521	SOV	100000000	95799.70	3.71%	6.87
182 Days Treasury Bills	IN002024Y084	SOV	45000000	43944.75	1.70%	6.79
364 Days Treasury Bills	IN0020232539	SOV	40000000	38271.56	1.48%	6.87
364 Days Treasury Bills	IN0020232547	SOV	40000000	38223.40	1.48%	6.87
364 Days Treasury Bills	IN0020232513	SOV	25000000	23983.53	0.93%	6.84
364 Days Treasury Bills	IN0020232398	SOV	15000000	14593.13	0.57%	6.83
364 Days Treasury Bills	IN0020232356	SOV	12500000	12224.89	0.47%	6.79
182 Days Treasury Bills	IN002024Y134	SOV	12500000	12129.83	0.47%	6.83
364 Days Treasury Bills	IN0020232380	SOV	12000000	11689.51	0.45%	6.83
182 Days Treasury Bills	IN002023Y540	SOV	6500000	6416.34	0.25%	6.61
182 Days Treasury Bills	IN002023Y532	SOV	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%	
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, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond 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					80571.05	95.14%		
Listed / Awaiting Listing On Stock Exchanges					80571.05	95.14%		
Government Securities					75184.45	88.78%		
Government Securities	IN0020230085	7.18	SOV	34737500	35095.30	41.44%	7.15	
Government Securities	IN0020240019	7.1	SOV	10960500	11050.68	13.05%	7.10	
State Government of Bihar	IN1320230189	7.69	SOV	10000000	10268.64	12.12%	7.52	
Government Securities	IN0020230077	7.18	SOV	9603830	9723.03	11.48%	7.16	
State Government of West Bengal	IN3420230192	7.67	SOV	2438100	2515.00	2.97%	7.49	
State Government of Bihar	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	IN3420230317	7.53	SOV	1000000	1017.26	1.20%	7.50	
State Government of Uttar Pradesh	IN320230391	7.51	SOV	894800	906.78	1.07%	7.50	
State Government of West Bengal	IN3420230309	7.52	SOV	702000	711.83	0.84%	7.50	
State Government of Bihar	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. **	INE053F09EL2	8.75	CRISIL AAA	6	61.74	0.07%	7.53	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.77	0.01%	7.46	
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed /unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					215.99	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2095	215.99	0.26%		
TREPS					1262.84	1.49%		
Net Current Assets					2641.01	3.12%		
Total Net Assets					84690.89	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.

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

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

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

HDFC Securities Ltd **	INE700G14J50	CRISIL A1+	2500	12441.33	0.23%	7.49
360 ONE WAM Ltd. **	INE466L14DG6	CRISIL A1+	2500	12412.14	0.23%	8.34
National Housing Bank Ltd.	INE557F14FJ3	CRISIL A1+	2500	12329.74	0.23%	7.00
HSBC Invest Direct Financial Services (India) Ltd. **	INE7901I4EY6	CRISIL A1+	2400	11838.82	0.22%	7.77
Tata Projects Ltd. **	INE725H14BT0	CRISIL A1+	2000	9986.26	0.19%	7.18
SEIL Energy India Ltd. **	INE460M14644	CRISIL A1+	2000	9983.60	0.19%	7.50
HDFC Securities Ltd **	INE700G14JX0	CRISIL A1+	2000	9951.03	0.19%	7.49
SEIL Energy India Ltd. **	INE460M14636	CRISIL A1+	2000	9939.94	0.19%	7.61
NJ Vista Ltd **	INE824H14PF0	CRISIL A1+	2000	9924.53	0.18%	7.71
Deutsche Investments India Pvt. Ltd. **	INE973U14I51	CRISIL A1+	2000	9921.81	0.18%	7.57
Aditya Birla Money Ltd. **	INE14H14GJ1	CRISIL A1+	2000	9921.14	0.18%	7.64
Godrej Housing Finance Ltd **	INE865C14LJ5	CRISIL A1+	2000	9910.91	0.18%	7.63
Redington (India) Ltd. **	INE02D14468	CRISIL A1+	2000	9905.63	0.18%	7.25
Axis Securities Ltd. **	INE891D14Y02	CRISIL A1+	2000	9900.88	0.18%	7.16
Tata Projects Ltd. **	INE110014CT9	CRISIL A1+	2000	9879.04	0.18%	7.58
HDFC Securities Ltd **	INE725H14BY0	CRISIL A1+	2000	9873.97	0.18%	7.40
Tata Housing Development Company Ltd. **	INE700G14KS8	CRISIL A1+	2000	9864.30	0.18%	7.61
Cholamandalam Securities Ltd. **	INE582L14H05	FITCH A1+	2000	9864.27	0.18%	7.18
HSBC Invest Direct Financial Services (India) Ltd. **	INE04X14025	ICRA A1+	1700	8396.99	0.16%	7.72
Poonawalla Fincorp Ltd. **	INE7901I4E23	CRISIL A1+	1700	8375.28	0.16%	7.77
Cholamandalam Investment And Finance Company Ltd. **	INE121A14WS5	CRISIL A1+	1500	7455.69	0.14%	7.48
Aditya Birla Money Ltd. **	INE865C14L56	CRISIL A1+	1500	7437.51	0.14%	7.48
Cholamandalam Investment And Finance Company Ltd. **	INE04X14017	ICRA A1+	1300	7399.52	0.14%	7.75
HSBC Invest Direct Financial Services (India) Ltd. **	INE7901I4E00	CRISIL A1+	1200	6430.63	0.12%	7.72
Bajaj Housing Finance Ltd.	INE973U14E00	CRISIL A1+	1200	5937.05	0.11%	7.74
DCM Shriram Ltd. **	INE377Y14AX9	CRISIL A1+	1000	4997.15	0.09%	6.95
Godrej Industries Ltd. **	INE499A14CX7	CRISIL A1+	1000	4987.15	0.09%	7.24
Axis Securities Ltd. **	INE23A14L43	CRISIL A1+	1000	4980.70	0.09%	7.08
Aditya Birla Money Ltd. **	INE110014CW3	CRISIL A1+	1000	4975.51	0.09%	7.49
Godrej Agrovet Ltd. **	INE865C14L61	CRISIL A1+	1000	4975.04	0.09%	7.63
Godrej Agrovet Ltd. **	INE850D14R89	CRISIL A1+	1000	4963.77	0.09%	7.20
Motilal Oswal Finvest Ltd **	INE850D14RC7	CRISIL A1+	1000	4959.89	0.09%	7.20
Triveni Engineering & Industries Ltd. **	INE01WN14BF4	CRISIL A1+	1000	4958.78	0.09%	7.99
Birla Group Holdings Pvt. Ltd. **	INE256C14HB2	ICRA A1+	1000	4957.25	0.09%	7.32
HSBC Invest Direct Financial Services (India) Ltd. **	INE090L14F13	CRISIL A1+	1000	4939.83	0.09%	7.80
NABARD	INE7901I4EQ2	CRISIL A1+	800	3988.52	0.07%	7.51
	INE26F14L00	CRISIL A1+	500	2489.63	0.05%	6.91
Bills Rediscouted				Nil	Nil	
Treasury Bills				1060697.04	19.75%	
91 Days Treasury Bills	IN002024X102	SOV	200000000	199415.40	3.70%	6.63
364 Days Treasury Bills	IN002022Z281	SOV	160000000	157906.88	2.94%	6.63
91 Days Treasury Bills	IN002024X169	SOV	136580000	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
91 Days Treasury Bills	IN002024X078	SOV	25000000	24897.25	0.46%	6.55
91 Days Treasury Bills	IN002024X037	SOV	23500000	23487.31	0.44%	6.57
182 Days Treasury Bills	IN002023Y490	SOV	20000000	19866.68	0.37%	6.62
182 Days Treasury Bills	IN002023Y540	SOV	20000000	19742.58	0.37%	6.61
182 Days Treasury Bills	IN002023Y508	SOV	75000000	7440.58	0.14%	6.63
182 Days Treasury Bills	IN002023Y516	SOV	55000000	5449.55	0.10%	6.63
364 Days Treasury Bills	IN002023Y532	SOV	50000000	4941.83	0.09%	6.61
364 Days Treasury Bills	IN002023Z273	SOV	50000000	4941.83	0.09%	6.61
182 Days Treasury Bills	IN002023Z232	SOV	39000000	3874.00	0.07%	6.62
182 Days Treasury Bills	IN002023Y466	SOV	35000000	3485.62	0.06%	6.55
Reverse Repo				40809.01	0.76%	
Units of an Alternative Investment Fund (AIF)				10558.18	0.20%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10558.18	0.20%	
TREPS				101802.49	1.90%	
Net Current Assets				7861.05	0.15%	
Total Net Assets				5369640.91	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.

© 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.icicpnau.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on 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					432129.44	68.15%		
Listed / Awaiting Listing On Stock Exchanges					432129.44	68.15%		
Government Securities					432129.44	68.15%		
Government Securities	IN0020230085	7.18 SOV		204920890	207031.58	32.65%		7.15
Government Securities	IN0020200120	8.34 SOV		103971700	106456.62	16.79%		8.12
Government Securities	IN0020240019	7.1 SOV		87458100	88177.71	13.91%		7.10
State Government of Uttar Pradesh	IN320230391	7.51 SOV		10622600	10764.84	1.70%		7.50
Government Securities	IN0020210137	8 SOV		7500000	7533.00	1.19%		8.09
State Government of West Bengal	IN3420230317	7.53 SOV		5000000	5086.29	0.80%		7.50
State Government of West Bengal	IN3420230309	7.52 SOV		3511000	3560.15	0.56%		7.50
State Government of Rajasthan	IN2920230579	7.52 SOV		3000000	3053.00	0.48%		7.48
Government Securities	IN0020060011	8.03 SOV		250000	250.84	0.04%		7.10
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		157100	159.08	0.03%		7.50
State Government of Rajasthan	IN2920140240	8.05 SOV		56000	56.33	0.01%		7.16
Government Securities	IN0020210160	7.72 SOV		4	0.00	^		7.77
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					108492.49	17.11%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					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)					NII	NII		
TREPS					81767.11	12.89%		
Net Current Assets					11714.62	1.85%		
Total Net Assets					634103.66	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.

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on 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					5714.88	94.86%		
Listed / Awaiting Listing On Stock Exchanges					5714.88	94.86%		
Government Securities					5714.88	94.86%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3608.16	59.89%		7.28
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1496.74	24.84%		7.25
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.44	5.07%		7.39
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	202.93	3.37%		7.25
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.61	1.69%		7.30
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					91.97	1.53%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					91.97	1.53%		
G01 Strips 2026	IN000626C092		SOV	105000	91.97	1.53%		7.13
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					67.96	1.13%		
Net Current Assets					149.93	2.49%		
Total 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.

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

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

ICICI Prudential Mutual Fund

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

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					156.69	1.25%		
Listed / Awaiting Listing 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					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%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					12346.96	98.61%		
GJI Strips 2026	IN000426P016	SOV		13500000	11976.85	95.66%		7.13
GJI Strips 2026	IN000426C030	SOV		380000	337.13	2.69%		7.13
GJI 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		
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.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on 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					41164.46	96.94%		
Listed / Awaiting Listing On Stock Exchanges					41164.46	96.94%		
Government Securities					41164.46	96.94%		
State Government of Rajasthan	IN2920180337	8.4 SOV	8500000		8851.70	20.84%	7.47	
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8341.15	19.64%	7.47	
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6772.90	15.95%	7.48	
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3125.24	7.36%	7.47	
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1972.36	4.64%	7.48	
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1562.18	3.68%	7.49	
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		1142.32	2.69%	7.46	
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1042.62	2.46%	7.47	
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1040.75	2.45%	7.45	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1040.57	2.45%	7.48	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1032.16	2.43%	7.48	
State Government of Gujarat	IN1520180259	8.27 SOV	900000		932.15	2.20%	7.45	
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		525.61	1.24%	7.46	
State Government of Gujarat	IN1520180325	8.3 SOV	500000		518.97	1.22%	7.45	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		518.34	1.22%	7.45	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		495.34	1.17%	7.45	
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		494.92	1.17%	7.43	
State Government of Karnataka	IN1920180164	8.32 SOV	460000		477.41	1.12%	7.46	
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		363.38	0.86%	7.49	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		257.68	0.61%	7.39	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		252.75	0.60%	7.47	
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		208.33	0.49%	7.47	
State Government of West Bengal	IN3420180157	8.35 SOV	100000		103.77	0.24%	7.50	
State Government of Gujarat	IN1520180317	8.35 SOV	48300		50.22	0.12%	7.45	
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		41.64	0.10%	7.49	
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					135.36	0.32%		
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.

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

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.

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
Jammegar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2425.98	0.09%	7.90
NABARD **	INE261F08D82	7.2	ICRA AAA	225	2236.46	0.08%	7.71
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	200	2007.03	0.07%	7.90
LIC Housing Finance Ltd. **	INE115A07HTD	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. **	INE018A08B69	7.725	CRISIL AAA	1000	1004.47	0.04%	7.57
Giram Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	999.34	0.04%	7.63
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	100	999.33	0.04%	7.66
Rural Electrification Corporation Ltd. **	INE020B08A09	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. **	INE134E08L87	7.15	CRISIL AAA	100	994.26	0.04%	7.66
Power Finance Corporation Ltd. **	INE134E08I01	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	8.95	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 **	INE261F08D04	7.25	CRISIL AAA	50	497.72	0.02%	7.71
Power Finance Corporation Ltd. **	INE134E08L09	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. **	INE134E08L01	7.59	CRISIL AAA	25	249.64	0.01%	7.66
NABARD **	INE261F08D03	6.79	CRISIL AAA	8	77.00	^	7.83
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 **	INE08TV15204		CRISIL AAA(SO)	5	482.74	0.02%	7.74
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	393.71	0.01%	7.59
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					42172.43	1.57%	
Certificate of Deposits					42172.43	1.57%	
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	9000	42172.43	1.57%	7.53
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					6831.38	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	66273	6831.38	0.25%	
TRPS					26415.63	0.98%	
Net Current Assets					85959.16	3.19%	
Total Net Assets					2694421.09	100.00%	
INTEREST RATE SWAPS (At Notional Value)					60000.00	2.23%	
NOMURAF - MD -10-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
Hongkong & Shanghai Banking Corpn - MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.19%	
ICICI Securities - MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.19%	
NOMURAF - MD -16-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
NOMURAF - MD -21-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
DIS Bank - MD -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.19%	
Hongkong & Shanghai Banking Corpn - MD -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.19%	
NOMURAF - MD -09-May-2029 (Pay float/receive fixed)					10000.00	0.37%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential 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					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.

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ICICI Prudential 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)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						361358.57	99.55%	
Net Current Assets						1645.93	0.45%	
Total Net Assets						363004.50	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.

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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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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%
ICBC 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	0.79%

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

** Non Traded / Illiquid Securities.

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

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