



July 10, 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

A	B	C	D	E	F	G	H	I	J
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
205	Stock / Index Futures								
206	Reliance Industries Ltd. \$\$			Petroleum Products	-2112750	-44715.30	-3.61%		
207	Tata Steel Ltd. \$\$			Ferrous Metals	-3706000	-43382.44	-3.50%		
208	Bharti Airtel Ltd. \$\$			Telecom - Services	-6645090	-35096.04	-2.83%		
209	Adani Ports and Special Economic Zone Ltd. \$\$			Transportation	-4835000	-34222.13	-2.76%		
210	State Bank Of India \$\$			Banks	-8049000	-33886.29	-2.73%		
211	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-4531800	-30693.88	-2.48%		
212	HDFC Ltd. \$\$			Finance	-1022100	-25444.67	-2.05%		
213	ICICI Bank Ltd. \$\$			Banks	-3840375	-24332.62	-1.96%		
214	JSW Steel Ltd. \$\$			Ferrous Metals	-3477600	-23696.37	-1.91%		
215	Vedanta Ltd. \$\$			Non - Ferrous Metals	-8273900	-21851.37	-1.76%		
216	Adani Enterprises Ltd. \$\$			Minerals/Mining	-1434000	-21733.70	-1.75%		
217	Larsen & Toubro Ltd. \$\$			Construction Project	-1363900	-20347.34	-1.64%		
218	Tata Consultancy Services Ltd. \$\$			Software	-574800	-19263.27	-1.55%		
219	Axis Bank Ltd. \$\$			Banks	-2380800	-17898.85	-1.44%		
220	Infosys Ltd. \$\$			Software	-1012800	-16055.92	-1.30%		
221	Grasim Industries Ltd. \$\$			Cement & Cement Products	-1015550	-15262.70	-1.23%		
222	ITC Ltd. \$\$			Consumer Non Durables	-7344000	-14941.37	-1.21%		
223	HDFC Life Insurance Company Ltd \$\$			Insurance	-2106500	-14514.84	-1.17%		
224	Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-2982600	-14000.32	-1.13%		
225	HCL Technologies Ltd. \$\$			Software	-1289400	-12679.31	-1.02%		
226	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-503700	-12502.59	-1.01%		
227	Steel Authority Of India Ltd. \$\$			Ferrous Metals	-9205500	-12040.79	-0.97%		
228	Tech Mahindra Ltd. \$\$			Software	-1078800	-11545.32	-0.93%		
229	Tata Power Company Ltd. \$\$			Power	-9139500	-11218.74	-0.90%		
230	Jindal Steel & Power Ltd. \$\$			Ferrous Metals	-2805000	-11179.33	-0.90%		
231	Asian Paints Ltd. \$\$			Consumer Non Durables	-324000	-9746.57	-0.79%		
232	Cadila Healthcare Ltd. \$\$			Pharmaceuticals	-1498200	-9663.39	-0.78%		
233	UPL Ltd. \$\$			Pesticides	-1121900	-8870.86	-0.72%		
234	Piramal Enterprises Ltd. \$\$			Finance	-363000	-8628.33	-0.70%		
235	Kotak Mahindra Bank Ltd. \$\$			Banks	-501600	-8585.89	-0.69%		
236	Zee Entertainment Enterprises Ltd. \$\$			Entertainment	-3915000	-8415.29	-0.68%		
237	SBI Life Insurance Company Ltd. \$\$			Insurance	-804000	-8124.82	-0.66%		
238	Divi's Laboratories Ltd. \$\$			Pharmaceuticals	-182800	-8083.42	-0.65%		
239	Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals	-147000	-7961.89	-0.64%		
240	Indiabulls Housing Finance Ltd. \$\$			Finance	-2914000	-7640.51	-0.62%		
241	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-2027450	-7587.73	-0.61%		
242	DLF Ltd. \$\$			Construction	-2676300	-7567.24	-0.61%		
243	Aurobindo Pharma Ltd. \$\$			Pharmaceuticals	-761150	-7380.49	-0.60%		
244	Ultratech Cement Ltd. \$\$			Cement & Cement Products	-103000	-6986.39	-0.56%		
245	IndusInd Bank Ltd. \$\$			Banks	-624600	-6347.19	-0.51%		
246	Bank Of Baroda \$\$			Banks	-7254000	-6249.32	-0.50%		
247	INFO edge india Ltd \$\$			Retailing	-115000	-5681.23	-0.46%		
248	Indian Oil Corporation Ltd. \$\$			Petroleum Products	-5135000	-5571.48	-0.45%		
249	Motherson Sumi Systems Ltd. \$\$			Auto Ancillaries	-2219000	-5383.29	-0.43%		
250	Escorts Ltd. \$\$			Auto	-439450	-5362.61	-0.43%		
251	Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-1733400	-5105.73	-0.41%		
252	Tata Chemicals Ltd. \$\$			Chemicals	-699000	-5073.34	-0.41%		
253	Lupin Ltd. \$\$			Pharmaceuticals	-434350	-4998.28	-0.40%		
254	United Spirits Ltd. \$\$			Consumer Non Durables	-723750	-4809.32	-0.39%		
255	Glenmark Pharmaceuticals Ltd. \$\$			Pharmaceuticals	-732550	-4796.37	-0.39%		
256	Hero Motocorp Ltd. \$\$			Auto	-162300	-4682.11	-0.38%		
257	Amara Raja Batteries Ltd. \$\$			Auto Ancillaries	-621000	-4609.99	-0.37%		
258	Havells India Ltd. \$\$			Consumer Durables	-456500	-4499.95	-0.36%		
259	Punjab National Bank \$\$			Banks	-10000000	-4245.00	-0.34%		
260	Maruti Suzuki India Ltd. \$\$			Auto	-55200	-4156.12	-0.34%		
261	Tata Motors Ltd. \$\$			Auto	-1191300	-4061.74	-0.33%		
262	Cipla Ltd. \$\$			Pharmaceuticals	-404300	-3936.87	-0.32%		
263	Sun TV Network Ltd. \$\$			Entertainment	-699000	-3724.27	-0.30%		
264	MindTree Ltd. \$\$			Software	-140400	-3640.15	-0.29%		
265	The Federal Bank Ltd. \$\$			Banks	-4160000	-3604.64	-0.29%		
266	Power Finance Corporation Ltd. \$\$			Finance	-2703200	-3441.17	-0.28%		
267	COFORGE Ltd. \$\$			Software	-79400	-3304.75	-0.27%		
268	Mahindra & Mahindra Ltd. \$\$			Auto	-423500	-3275.77	-0.26%		
269	Shriram Transport Finance Company Ltd. \$\$			Finance	-215200	-2906.17	-0.23%		
270	Oil & Natural Gas Corporation Ltd. \$\$			Oil	-2387000	-2813.08	-0.23%		
271	Granules India Ltd \$\$			Pharmaceuticals	-840100	-2802.57	-0.23%		
272	Canara Bank \$\$			Banks	-1803600	-2746.88	-0.22%		
273	Petronet LNG Ltd. \$\$			Gas	-1191000	-2662.48	-0.21%		
274	SRF Ltd. \$\$			Chemicals	-35000	-2558.89	-0.21%		
275	Bharat Electronics Ltd. \$\$			Aerospace & Defense	-1398400	-2492.65	-0.20%		
276	ACC Ltd. \$\$			Cement & Cement Products	-112000	-2269.40	-0.18%		
277	Godrej Consumer Products Ltd. \$\$			Consumer Non Durables	-246000	-2146.97	-0.17%		
278	Colgate - Palmolive (India) Ltd. \$\$			Consumer Non Durables	-118650	-2005.13	-0.16%		
279	Biocon Ltd. \$\$			Pharmaceuticals	-476100	-1934.63	-0.16%		
280	Cholamandalam Investment And Finance Company Ltd. \$\$			Finance	-368750	-1900.91	-0.15%		
281	Bharat Forge Ltd. \$\$			Industrial Products	-238500	-1816.54	-0.15%		
282	Adani Ports and Special Economic Zone Ltd. \$\$			Transportation	-250000	-1777.75	-0.14%		
283	Indraprastha Gas Ltd. \$\$			Gas	-316250	-1771.79	-0.14%		
284	L&T Finance Holdings Ltd. \$\$			Finance	-1865116	-1742.02	-0.14%		
285	Bajaj Finance Ltd. \$\$			Finance	-28625	-1729.08	-0.14%		
286	Apollo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-47250	-1714.63	-0.14%		
287	Torrent Pharmaceuticals Ltd. \$\$			Pharmaceuticals	-57000	-1662.15	-0.13%		
288	NMDC Ltd. \$\$			Minerals/Mining	-864300	-1592.90	-0.13%		
289	Mahanagar Gas Ltd. \$\$			Gas	-130800	-1493.80	-0.12%		
290	Nestle India Ltd. \$\$			Consumer Non Durables	-8100	-1431.03	-0.12%		
291	Muthoot Finance Ltd. \$\$			Finance	-95250	-1419.80	-0.11%		
292	L&T Technology Services Ltd. \$\$			Software	-48200	-1396.45	-0.11%		
293	Eicher Motors Ltd. \$\$			Auto	-49700	-1331.81	-0.11%		
294	PI Industries Ltd. \$\$			Pesticides	-43500	-1272.70	-0.10%		
295	Marico Ltd. \$\$			Consumer Non Durables	-234000	-1244.30	-0.10%		
296	Bata India Ltd. \$\$			Consumer Durables	-74800	-1199.23	-0.10%		
297	United Breweries Ltd. \$\$			Consumer Non Durables	-79800	-1154.15	-0.09%		
298	National Aluminium Company Ltd. \$\$			Non - Ferrous Metals	-1411000	-1109.75	-0.09%		
299	Container Corporation of India Ltd. \$\$			Transportation	-154737	-1087.10	-0.09%		
300	Power Grid Corporation Of India Ltd. \$\$			Power	-456000	-1063.62	-0.09%		
301	Indian Railway Catering & Tourism Corporation Ltd. \$\$			Transportation	-51350	-1046.33	-0.08%		
302	Deepak Nitrite Ltd. \$\$			Chemicals	-54500	-988.85	-0.08%		
303	Alkem Laboratories Ltd \$\$			Pharmaceuticals	-27000	-866.04	-0.07%		
304	Jubilant Foodworks Ltd. \$\$			Leisure Services	-27250	-843.85	-0.07%		
305	Pfizer Ltd. \$\$			Pharmaceuticals	-14625	-833.98	-0.07%		

A	B	C	D	E	F	G	H	I	J
307	Siemens Ltd. \$\$			Industrial Capital Goods	-40975		-831.73	-0.07%	
308	Apollo Tyres Ltd. \$\$			Auto Ancillaries	-362500		-806.93	-0.07%	
309	Larsen & Toubro Infotech Ltd. \$\$			Software	-19650		-796.83	-0.06%	
310	Vodafone Idea Ltd. \$\$			Telecom - Services	-7560000		-759.78	-0.06%	
311	Bajaj Finserv Ltd. \$\$			Insurance	-6000		-730.72	-0.06%	
312	Ultratech Cement Ltd. \$\$			Cement & Cement Products	-10400		-704.03	-0.06%	
313	LIC Housing Finance Ltd. \$\$			Finance	-148000		-697.15	-0.06%	
314	Balkrishna Industries Ltd. \$\$			Auto Ancillaries	-30400		-684.33	-0.06%	
315	The Ramco Cements Ltd. \$\$			Cement & Cement Products	-60350		-620.76	-0.05%	
316	Bharat Heavy Electricals Ltd. \$\$			Industrial Capital Goods	-882000		-581.24	-0.05%	
317	IDFC First Bank Ltd. \$\$			Banks	-997500		-544.14	-0.04%	
318	Manappuram Finance Ltd. \$\$			Finance	-300000		-509.40	-0.04%	
319	Alembic Pharmaceuticals Ltd. \$\$			Pharmaceuticals	-50600		-493.48	-0.04%	
320	IndusInd Bank Ltd. \$\$			Banks	-47700		-485.40	-0.04%	
321	Bajaj Auto Ltd. \$\$			Auto	-12000		-482.15	-0.04%	
322	Mahindra & Mahindra Financial Services Ltd. \$\$			Finance	-300000		-470.70	-0.04%	
323	Infosys Ltd. \$\$			Software	-29400		-468.03	-0.04%	
324	Max Financial Services Ltd. \$\$			Insurance	-35100		-374.38	-0.03%	
325	Shree Cement Ltd. \$\$			Cement & Cement Products	-1300		-358.38	-0.03%	
326	Cummins India Ltd. \$\$			Industrial Products	-39600		-357.03	-0.03%	
327	Ashok Leyland Ltd. \$\$			Auto	-274500		-338.73	-0.03%	
328	Gujarat Gas Ltd \$\$			Gas	-46250		-306.59	-0.02%	
329	Trent Ltd. \$\$			Retailing	-34800		-297.35	-0.02%	
330	Exide Industries Ltd. \$\$			Auto Ancillaries	-158400		-289.63	-0.02%	
331	City Union Bank Ltd. \$\$			Banks	-161200		-270.17	-0.02%	
332	Britannia Industries Ltd. \$\$			Consumer Non Durables	-6800		-248.43	-0.02%	
333	Wipro Ltd. \$\$			Software	-44800		-245.03	-0.02%	
334	Bosch Ltd. \$\$			Auto Ancillaries	-1600		-239.14	-0.02%	
335	Lupin Ltd. \$\$			Pharmaceuticals	-19550		-225.61	-0.02%	
336	TVS Motor Company Ltd. \$\$			Auto	-35000		-217.68	-0.02%	
337	MRF Ltd. \$\$			Auto Ancillaries	-260		-209.26	-0.02%	
338	Torrent Power Ltd. \$\$			Power	-45000		-207.38	-0.02%	
339	Page Industries Ltd. \$\$			Textile Products	-630		-186.54	-0.02%	
340	RBL Bank Ltd. \$\$			Banks	-60900		-128.68	-0.01%	
341	Titan Company Ltd. \$\$			Consumer Durables	-7125		-123.71	-0.01%	
342	Bandhan Bank Ltd \$\$			Banks	-32400		-107.02	-0.01%	
343	NTPC Ltd. \$\$			Power	-91200		-106.57	-0.01%	
344	GAIL (India) Ltd. \$\$			Gas	-48800		-73.44	-0.01%	
345	Metropolis Healthcare Ltd. \$\$			Healthcare Services	-2400		-68.46	-0.01%	
346	Indus Towers Ltd. \$\$			Telecom - Services	-28000		-67.10	-0.01%	
347	The Indian Hotels Company Ltd. \$\$			Leisure Services	-3900		-5.55	^	
348	Reliance Nippon Life Asset Management Ltd. \$\$			Capital Markets	-1600		-5.89	^	
349	Coal India Ltd. \$\$			Minerals/Mining	-4200		-6.16	^	
350	Ambuja Cements Ltd. \$\$			Cement & Cement Products	-6000		-20.55	^	
351	Aditya Birla Fashion And Retail Ltd \$\$			Retailing	-13000		-28.23	^	
352	Coromandel International Ltd. \$\$			Fertilisers	-3750		-33.76	^	
353	Godrej Properties Ltd. \$\$			Construction	-2600		-36.42	^	
354	Vodafone Idea Ltd. \$\$			Telecom - Services	-420000		-42.42	^	
355	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-6750		-51.13	^	
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358	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
359	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.								
360	** Non Traded / Illiquid Securities.								
361	\$\$ - Derivatives.								
362	^ Value Less than 0.01% of NAV in absolute terms.								
363	Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.								
364	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.								
365	Issued by Banks as provided by Valuation agencies.								
366	https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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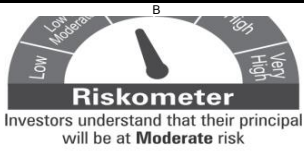
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Investors understand that their principal will be at **Moderate** risk

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days									
Portfolio as on Jun 30,2021									
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						738.01	21.27%		
Listed / Awaiting Listing On Stock Exchanges						738.01	21.27%		
Infosys Ltd.	INE009A01021		Software	8596	135.89	3.92%			
ICICI Bank Ltd.	INE090A01021		Banks	12000	75.71	2.18%			
HDFC Bank Ltd.	INE040A01034		Banks	4998	74.87	2.16%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1070	72.50	2.09%			
ITC Ltd.	INE154A01025		Consumer Non Durables	29431	59.66	1.72%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10252	53.89	1.55%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20000	46.48	1.34%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1817	44.90	1.29%			
NTPC Ltd.	INE733E01010		Power	32729	38.10	1.10%			
State Bank Of India	INE062A01020		Banks	6000	25.15	0.72%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3568	24.10	0.69%			
Coal India Ltd.	INE522F01014		Minerals/Mining	15065	22.09	0.64%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1276	19.15	0.55%			
Axis Bank Ltd.	INE238A01034		Banks	2171	16.25	0.47%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4174	15.53	0.45%			
Wipro Ltd.	INE075A01022		Software	2519	13.74	0.40%			
Unlisted						Nil	Nil		
Debt Instruments						2478.91	71.44%		
Listed / Awaiting Listing On Stock Exchanges						2269.75	65.41%		
Government Securities						1343.80	38.72%		
State Government of Punjab	IN2820120060	8.91	SOV	1000000	1044.40	30.10%		4.36	
State Government of Rajasthan	IN2920150314	8.39	SOV	90000	92.61	2.67%		4.16	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	82.43	2.38%		4.17	
State Government of Punjab	IN2820120037	9.13	SOV	54900	57.13	1.65%		4.24	
Government Securities	IN0020020072	8.35	SOV	50000	51.83	1.49%		4.02	
Government Securities	IN0020060037	8.2	SOV	15000	15.40	0.44%		3.79	
Non-Convertible debentures / Bonds						925.95	26.68%		
Power Grid Corporation Of India Ltd. **	INE752E07JV4	9.3	CRISIL AAA	16	209.91	6.05%		4.10	
HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	20	209.36	6.03%		4.64	
Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	20	209.10	6.03%		4.38	
Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	10	103.20	2.97%		3.86	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	10	102.80	2.96%		4.18	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.49	1.48%		4.14	
NABARD	INE261F08AL1	8.39	CRISIL AAA	4	40.09	1.16%		3.40	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						209.16	6.03%		
Non-Convertible debentures / Bonds						209.16	6.03%		
Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	20	209.16	6.03%		5.16	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						158.17	4.56%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						95.06	2.74%		
Total Net Assets						3470.15	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.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									

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	A	B	C	D	E	F	G	H	I	J	
1		ICICI Prudential Banking & PSU Debt Fund									
2		ICICI Prudential Mutual Fund									
3		Portfolio as on Jun 30,2021									
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5		Debt Instruments					1199832.95	83.64%			
6											
7		Listed / Awaiting Listing On Stock Exchanges					1196987.86	83.44%			
8											
9		Government Securities					364763.73	25.43%			
10		Government Securities	IN0020200120	4.7	SOV	145671700	145643.88	10.15%		4.70	
11		Government Securities	IN0020200252	6.67	SOV	41500000	39321.33	2.74%		7.10	
12		Government Securities	IN0020200401	6.76	SOV	30000000	28665.03	2.00%		7.10	
13		State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17068.28	1.19%		6.45	
14		Government Securities	IN0020180454	7.26	SOV	16217450	17066.01	1.19%		6.37	
15		State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15843.07	1.10%		6.09	
16		State Government of Tamil Nadu	IN3120170078	7.18	SOV	11500000	11854.61	0.83%		5.75	
17		State Government of Maharashtra	IN2220150022	8.14	SOV	5600000	6055.97	0.42%		6.58	
18		State Government of Maharashtra	IN2220160088	7.15	SOV	5000000	5209.44	0.36%		6.21	
19		State Government of Maharashtra	IN2220170103	7.33	SOV	5000000	5198.43	0.36%		6.54	
20		State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4980.71	0.35%		6.52	
21		State Government of Maharashtra	IN2220150014	8.25	SOV	4000000	4336.50	0.30%		5.79	
22		State Government of Tamil Nadu	IN3120160186	7.2	SOV	4000000	4135.20	0.29%		6.47	
23		State Government of Himachal Pradesh	IN1720200097	6.53	SOV	3500000	3444.19	0.24%		6.79	
24		State Government of Andhra Pradesh	IN1020160371	7.42	SOV	3000000	3158.97	0.22%		6.24	
25		State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3000000	3097.46	0.22%		6.62	
26		State Government of Rajasthan	IN2920210019	5.94	SOV	2771100	2786.64	0.19%		5.77	
27		State Government of Uttar Pradesh	IN3320160028	8.03	SOV	2500000	2685.52	0.19%		6.23	
28		State Government of Telangana	IN4520160065	7.85	SOV	2500000	2673.69	0.19%		6.22	
29		State Government of Uttar Pradesh	IN3320160317	7.62	SOV	2500000	2626.90	0.18%		6.52	
30		State Government of Karnataka	IN1920150076	8.27	SOV	2250000	2438.52	0.17%		6.12	
31		State Government of Assam	IN1220140033	8.12	SOV	2100000	2263.35	0.16%		5.75	
32		State Government of Rajasthan	IN2920150223	8.3	SOV	2000000	2166.76	0.15%		6.16	
33		State Government of Tamil Nadu	IN3120160038	8.01	SOV	2000000	2151.50	0.15%		6.18	
34		State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2133.69	0.15%		6.50	
35		State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1702000	1755.24	0.12%		6.52	
36		State Government of Uttar Pradesh	IN3320150375	8.53	SOV	1500000	1639.38	0.11%		6.18	
37		State Government of Madhya Pradesh	IN2120160071	7.4	SOV	1500000	1575.34	0.11%		6.28	
38		State Government of Uttar Pradesh	IN3320160226	7.39	SOV	1500000	1574.15	0.11%		6.26	
39		Government Securities	IN0020089028	7	SOV	1500000	1552.13	0.11%		4.48	
40		State Government of Jharkhand	IN3720170015	7.27	SOV	1500000	1548.12	0.11%		6.61	
41		Government Securities	IN0020020247	6.01	SOV	1500000	1481.51	0.10%		6.24	
42		Government Securities	IN0020180041	4.59	SOV	1250000	1255.00	0.09%		4.54	
43		State Government of Goa	IN1420160096	7.19	SOV	1074600	1107.61	0.08%		6.52	
44		State Government of Chhattisgarh	IN3520150043	8.32	SOV	1000000	1084.83	0.08%		6.15	
45		Government Securities	IN0020079045	8.35	SOV	1000000	1075.47	0.07%		5.35	
46		State Government of Uttar Pradesh	IN3320160184	7.86	SOV	1000000	1068.85	0.07%		6.24	
47		State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1051.03	0.07%		6.20	
48		State Government of Gujarat	IN1520170094	7.25	SOV	1000000	1034.59	0.07%		6.55	
49		State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1000000	1028.27	0.07%		6.62	
50		Government Securities	IN0020160118	6.79	SOV	1000000	1021.53	0.07%		6.46	
51		State Government of Andhra Pradesh	IN1020200136	6.39	SOV	1000000	1008.31	0.07%		6.19	
52		State Government of Madhya Pradesh	IN2120160089	7.19	SOV	769000	792.19	0.06%		6.53	
53		Government Securities	IN0020170042	6.68	SOV	640000	648.00	0.05%		6.51	
54		State Government of Tamil Nadu	IN3120150187	8.38	SOV	500000	544.37	0.04%		6.12	
55		State Government of Andhra Pradesh	IN1020160025	8.09	SOV	500000	539.26	0.04%		6.22	
56		State Government of West Bengal	IN3420160183	7.64	SOV	500000	526.99	0.04%		6.50	
57		State Government of Haryana	IN1620160292	7.64	SOV	500000	526.27	0.04%		6.53	
58		State Government of Rajasthan	IN2920160446	7.61	SOV	500000	525.79	0.04%		6.52	
59		State Government of Chhattisgarh	IN3520170017	7.47	SOV	500000	522.38	0.04%		6.58	
60		State Government of Uttar Pradesh	IN3320160259	7.24	SOV	500000	521.73	0.04%		6.26	
61		State Government of Telangana	IN4520190195	6.88	SOV	300000	311.89	0.02%		5.69	
62		State Government of Gujarat	IN1520190043	7.89	SOV	125000	134.02	0.01%		5.78	
63		State Government of Mizoram	IN2520200105	7.27	SOV	130000	133.41	0.01%		6.94	
64		Government Securities	IN0020210020	6.64	SOV	60200	59.78	^		6.72	
65		State Government of Rajasthan	IN2920140240	8.05	SOV	55000	59.11	^		5.75	
66		Government Securities	IN0020060037	8.2	SOV	40000	41.07	^		3.79	
67		State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.46	^		4.88	
68											
69		Non-Convertible debentures / Bonds					832224.13	58.01%			
70		HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	4602	47162.72	3.29%		8.47	
71		Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	4658	47158.34	3.29%		8.55	
72		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A080B4	9.15	ICRA AA+	4008	41703.32	2.91%		8.53	
73		NABARD	INE261F08C52	4.6	ICRA AAA	3750	37577.29	2.62%		4.40	
74		Hindustan Petroleum Corporation Ltd. **	INE094A08093	6.63	CRISIL AAA	3000	29867.88	2.08%		6.69	
75		Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2950	29249.43	2.04%		7.03	
76		Food Corporation Of India	INE861G08076	6.65	ICRA AAA(CE)	2800	27498.52	1.92%		6.91	
77		State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	2350	24756.43	1.73%		7.09	
78		Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	2419	24482.19	1.71%		8.57	
79		Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08F15	8.6	CRISIL AA+	2350	23868.83	1.66%		8.36	
80		Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	2300	23458.92	1.64%		5.13	
81		State Bank of India (Additional Tier 1 - Basel III)	INE062A08140	8.39	CRISIL AA+	2100	21152.94	1.47%		8.27	
82		National Housing Bank **	INE557F08F11	5.35	CRISIL AAA	2000	20060.50	1.40%		5.21	
83		Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	1864	18823.27	1.31%		7.02	
84		Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1750	18179.39	1.27%		3.98	
85		ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A080A6	8.55	ICRA AA+	1750	18105.90	1.26%		8.03	
86		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1750	17988.23	1.25%		4.07	
87		NABARD	INE261F08CN3	6.39	ICRA AAA	1800	17534.03	1.22%		6.88	
88		Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1600	16497.58	1.15%		4.07	
89		Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	1400	14240.59	0.99%		4.07	
90		State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	1319	13822.71	0.96%		8.63	
91		Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	1250	12950.26	0.90%		4.67	
92		NABARD **	INE261F08C01	6.42	ICRA AAA	1180	11518.63	0.80%		6.88	
93		Indian Railway Finance Corporation Ltd. **	INE053F07BB3	8.25	CRISIL AAA	1000	10749.58	0.75%		5.17	
94		Power Finance Corporation Ltd. **	INE134E08JE1	8.03	CRISIL AAA	1000	10718.32	0.75%		6.26	
95		State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	1040	10347.99	0.72%		9.07	
96		Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	1000	10335.11	0.72%		4.32	

A	B	C	D	E	F	G	H	I	J
97	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1000	10331.75	0.72%		4.62
98	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1000	10281.62	0.72%		4.07
99	Power Finance Corporation Ltd. **	INE134E08LB1	5.47	CRISIL AAA	1000	10070.58	0.70%		5.10
100	NABARD **	INE261F08BI5	7.9	CRISIL AAA	750	7710.18	0.54%		4.20
101	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	720	7491.51	0.52%		6.82
102	NABARD **	INE261F08CP8	6.44	ICRA AAA	750	7331.32	0.51%		6.88
103	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	700	7144.70	0.50%		3.86
104	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	700	7141.90	0.50%		7.85
105	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	676	7102.80	0.50%		8.77
106	Power Finance Corporation Ltd. **	INE134E08JU5	8.45	CRISIL AAA	650	6775.73	0.47%		4.46
107	Power Finance Corporation Ltd. **	INE134E08KR9	7.68	CRISIL AAA	632	6612.51	0.46%		6.97
108	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6430.91	0.45%		5.95
109	Power Grid Corporation Of India Ltd. **	INE752E07OD2	7.2	CRISIL AAA	600	6092.72	0.42%		3.74
110	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08132	8.75	CRISIL AA+	550	5547.41	0.39%		8.61
111	Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	500	5184.20	0.36%		4.67
112	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	500	5164.08	0.36%		4.67
113	Power Finance Corporation Ltd. **	INE134E08KS7	6.75	CRISIL AAA	500	5158.86	0.36%		4.94
114	Rural Electrification Corporation Ltd. **	INE020B08BD5	8.83	CRISIL AAA	500	5126.78	0.36%		4.04
115	NABARD	INE261F08CZ7	6.97	ICRA AAA	500	5069.47	0.35%		6.89
116	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	450	4640.03	0.32%		4.20
117	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	450	4552.63	0.32%		3.86
118	Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	400	4343.00	0.30%		5.78
119	Food Corporation Of India **	INE861G08019	8.62	CRISIL AAA(CE)	350	3715.99	0.26%		4.78
120	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	300	3221.49	0.22%		5.95
121	NABARD	INE261F08DA8	6.85	ICRA AAA	320	3220.16	0.22%		6.87
122	Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	300	3214.47	0.22%		5.95
123	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	300	3089.81	0.22%		4.28
124	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	295	3022.88	0.21%		8.81
125	Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	250	2683.54	0.19%		5.95
126	Bank Of Baroda (Tier II - Basel III) **	INE028A08158	8.55	FITCH AAA	250	2639.43	0.18%		7.55
127	Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	250	2637.41	0.18%		5.28
128	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	250	2633.96	0.18%		6.82
129	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	250	2620.78	0.18%		5.78
130	Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	250	2585.55	0.18%		4.35
131	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	250	2579.98	0.18%		4.40
132	Housing and Urban Development Corporation Ltd. **	INE031A08715	7.61	ICRA AAA	250	2577.81	0.18%		4.28
133	Power Finance Corporation Ltd. **	INE134E08JD1	7.1	CRISIL AAA	250	2569.24	0.18%		4.46
134	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	250	2566.76	0.18%		4.32
135	NABARD **	INE261F08AI7	8.6	CRISIL AAA	250	2564.45	0.18%		3.96
136	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	250	2538.44	0.18%		3.77
137	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	250	2537.37	0.18%		3.86
138	NABARD	INE261F08AL1	8.39	CRISIL AAA	250	2505.81	0.17%		3.40
139	Small Industries Development Bank Of India **	INE556F08JE0	7.5	CARE AAA	250	2503.99	0.17%		3.37
140	Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	250	2469.53	0.17%		6.24
141	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TZ5	8.55	ICRA AA+	200	2075.47	0.14%		7.98
142	GAIL (India) Ltd. **	INE129A07198	8.3	FITCH AAA	200	2049.62	0.14%		4.25
143	GAIL (India) Ltd. **	INE129A07206	8.3	FITCH AAA	200	2049.62	0.14%		4.25
144	GAIL (India) Ltd. **	INE129A07214	8.3	FITCH AAA	200	2049.62	0.14%		4.25
145	GAIL (India) Ltd. **	INE129A07222	8.3	FITCH AAA	200	2049.62	0.14%		4.25
146	ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1	ICRA AAA	200	2010.82	0.14%		7.01
147	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	170	1849.70	0.13%		6.96
148	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	150	1558.25	0.11%		8.16
149	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	150	1528.62	0.11%		3.86
150	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	150	1509.35	0.11%		3.48
151	Power Finance Corporation Ltd. **	INE134E08IJO	7.47	CRISIL AAA	140	1411.08	0.10%		3.49
152	NHPC Ltd.	INE848E07AT3	7.38	ICRA AAA	650	1373.60	0.10%		5.90
153	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	650	1358.99	0.09%		6.37
154	Hindustan Petroleum Corporation Ltd.	INE094A08036	7	CRISIL AAA	100	1041.76	0.07%		5.50
155	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08223	8.5	CRISIL AA+	100	1025.37	0.07%		8.11
156	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	50	504.94	0.04%		3.80
157	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	502.58	0.04%		3.42
158	Food Corporation Of India **	INE861G08050	7.64	CRISIL AAA(CE)	25	261.72	0.02%		6.88
159	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	20	200.96	0.01%		3.46
160									
161	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
162									
163	Privately Placed /unlisted						Nil	Nil	
164									
165	Non-Convertible debentures / Bonds						Nil	Nil	
166									
167	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
168									
169	Securitized Debt Instruments					2845.09	0.20%		
170	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1431.70	0.10%		4.80
171	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1413.39	0.10%		4.47
172									
173	Term Deposits						Nil	Nil	
174									
175	Deposits (maturity not exceeding 91 days)						Nil	Nil	
176									
177	Deposits (Placed as Margin)						Nil	Nil	
178									
179	Money Market Instruments					192400.29	13.41%		
180									
181	Certificate of Deposits					68724.29	4.79%		
182	IDFC First Bank Ltd. **	INE092T16QK2		CRISIL A1+	25000	24786.65	1.73%		3.53
183	IDFC First Bank Ltd. **	INE092T16QL0		CRISIL A1+	25000	24784.28	1.73%		3.53
184	Axis Bank Ltd.	INE238A160W2		CRISIL A1+	10000	9996.33	0.70%		3.35
185	Export-Import Bank Of India **	INE514E16BS2		CRISIL AAA	10000	9157.03	0.64%		4.79
186									
187	Commercial Papers					123676.00	8.62%		
188	NTPC Ltd. **	INE733E14AD7		CRISIL A1+	10000	49819.55	3.47%		3.39
189	Export-Import Bank Of India **	INE514E14PQ1		CRISIL A1+	6000	29475.42	2.05%		3.76
190	Power Finance Corporation Ltd.	INE134E14AR3		CRISIL A1+	3500	17453.54	1.22%		3.35
191	NABARD	INE261F14HQ3		CRISIL A1+	3000	14960.18	1.04%		3.35
192	Indian Oil Corporation Ltd.	INE242A14UF0		ICRA A1+	2000	9973.53	0.70%		3.34

A	B	C	D	E	F	G	H	I	J
193	Chennai Petroleum Corporation Ltd. **	INE178A14GQ2		CRISIL A1+	400	1993.78	0.14%	3.45	
194									
195	Bills Rediscounted						Nil	Nil	
196									
197	Treasury Bills						Nil	Nil	
198									
199	TREPS					17710.03	1.23%		
200									
201	Net Current Assets					24573.82	1.71%		
202	Total Net Assets					1434517.09	100.00%		
203									
204	INTEREST RATE SWAPS (At Notional Value) #					-345000.00	-24.05%		
205	ICICI Bank Ltd- MD -11-Feb-2025					-5000.00	-0.35%		
206	IDFC First Bank Ltd- MD -06-Mar-2023					-10000.00	-0.70%		
207	Hongkong & Shanghai Banking Corpn- MD -15-Dec-2025					-10000.00	-0.70%		
208	IDFC First Bank Ltd- MD -23-Aug-2024					-10000.00	-0.70%		
209	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-0.70%		
210	IDFC First Bank Ltd- MD -29-Jun-2023					-10000.00	-0.70%		
211	Axis Bank Ltd- MD -29-Jun-2022					-10000.00	-0.70%		
212	ICICI Securities- MD -03-Jul-2023					-5000.00	-0.35%		
213	ICICI Securities- MD -03-Jul-2023					-5000.00	-0.35%		
214	ICICI Securities- MD -01-Jul-2024					-5000.00	-0.35%		
215	ICICI Securities- MD -03-Jul-2023					-5000.00	-0.35%		
216	ICICI Securities- MD -01-Jul-2024					-5000.00	-0.35%		
217	ICICI Securities- MD -01-Jul-2024					-5000.00	-0.35%		
218	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.70%		
219	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.70%		
220	HDFC Bank Limited- MD -04-Mar-2022					-10000.00	-0.70%		
221	IDFC First Bank Ltd- MD -06-Mar-2023					-10000.00	-0.70%		
222	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.70%		
223	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.70%		
224	Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023					-10000.00	-0.70%		
225	HDFC Bank Limited- MD -10-Feb-2023					-5000.00	-0.35%		
226	Hongkong & Shanghai Banking Corpn- MD -03-Mar-2026					-10000.00	-0.70%		
227	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-0.70%		
228	IDFC First Bank Ltd- MD -26-Aug-2024					-10000.00	-0.70%		
229	IDFC First Bank Ltd- MD -14-Mar-2024					-20000.00	-1.39%		
230	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025					-10000.00	-0.70%		
231	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025					-10000.00	-0.70%		
232	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025					-10000.00	-0.70%		
233	ICICI Securities- MD -23-Aug-2024					-10000.00	-0.70%		
234	ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-0.70%		
235	Hongkong & Shanghai Banking Corpn- MD -30-Jun-2023					-10000.00	-0.70%		
236	ICICI Securities- MD -30-Apr-2024					-10000.00	-0.70%		
237	ICICI Bank Ltd- MD -05-Mar-2024					-5000.00	-0.35%		
238	Hongkong & Shanghai Banking Corpn- MD -03-Mar-2026					-10000.00	-0.70%		
239	IDFC First Bank Ltd- MD -03-Mar-2023					-10000.00	-0.70%		
240	IDFC First Bank Ltd- MD -03-Mar-2023					-10000.00	-0.70%		
241	ICICI Bank Ltd- MD -10-Feb-2023					-5000.00	-0.35%		
242	ICICI Bank Ltd- MD -10-Feb-2023					-10000.00	-0.70%		
243	Axis Bank Ltd- MD -06-Jan-2026					-5000.00	-0.35%		
244									
245									
246									
247	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.								
248	** Non Traded / Illiquid Securities.								
249	^ Value Less than 0.01% of NAV in absolute terms.								
250	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
251	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
252	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.								
253	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.								
254	@ 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.								
255	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential Savings Fund									
Portfolio as on Jun 30,2021									
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
4	Debt Instruments					2057769.20	64.10%		
7	Listed / Awaiting Listing On Stock Exchanges					2028458.56	63.19%		
9	Government Securities					1199432.28	37.36%		
10	Government Securities	IN0020200120	4.7	SOV	571003800	570894.74	17.78%	4.70	
11	Government Securities	IN0020160084	3.36	SOV	185500000	183092.58	5.70%	3.93	
12	Government Securities	IN0020200021	5.09	SOV	118250000	119326.08	3.72%	3.89	
13	Government Securities	IN0020170026	6.79	SOV	446250000	440661.57	1.43%	6.13	
14	State Government of Rajasthan	IN2920200770	5.93	SOV	293999000	29642.33	0.92%	5.68	
15	Government Securities	IN0020150093	7.59	SOV	250000000	26666.10	0.83%	5.89	
16	Government Securities	IN0020200278	5.15	SOV	265248000	26025.68	0.81%	5.64	
17	Government Securities	IN0020160050	6.84	SOV	250000000	25934.38	0.81%	4.18	
18	Government Securities	IN0020180041	4.59	SOV	232500000	23343.00	0.73%	4.54	
19	Government Securities	IN0020120047	8.2	SOV	175000000	19069.18	0.59%	5.78	
20	State Government of Gujarat	IN1520200347	6.58	SOV	169680000	17068.28	0.53%	6.45	
21	State Government of Gujarat	IN1520200339	6.18	SOV	157900000	15843.07	0.49%	6.09	
22	State Government of Goa	IN1420120058	8.6	SOV	130000000	13797.59	0.43%	4.75	
23	State Government of Madhya Pradesh	IN2120200273	6.69	SOV	100000000	10330.01	0.32%	5.69	
24	State Government of Bihar	IN1320190243	6.35	SOV	100000000	10270.09	0.32%	4.72	
25	Government Securities	IN0020180488	7.32	SOV	90000000	9517.95	0.30%	4.91	
26	Government Securities	IN0020190016	7.27	SOV	82500000	8703.74	0.27%	5.93	
27	State Government of Gujarat	IN1520200321	5.88	SOV	74000000	7458.99	0.23%	5.64	
28	State Government of Haryana	IN1620150160	8.21	SOV	60000000	6428.90	0.20%	5.37	
29	Government Securities	IN0020089069	6.9	SOV	50000000	5139.64	0.16%	6.19	
30	Government Securities	IN0020060037	8.2	SOV	47238000	4850.40	0.15%	3.79	
31	Government Securities	IN0020130012	7.16	SOV	45000000	4705.43	0.15%	4.60	
32	State Government of Puducherry	IN3820120027	8.57	SOV	40000000	4226.72	0.13%	4.76	
33	State Government of Meghalaya	IN2420120064	8.58	SOV	30000000	3171.35	0.10%	4.74	
34	Government Securities	IN0020089028	7	SOV	20000000	2069.50	0.06%	4.48	
35	Government Securities	IN3520120012	8.65	SOV	10000000	1063.75	0.03%	4.74	
36	State Government of West Bengal	IN3420120054	8.91	SOV	10000000	1046.35	0.03%	4.33	
37	State Government of West Bengal	IN3420120047	8.95	SOV	10000000	1044.73	0.03%	4.19	
38	State Government of Rajasthan	IN2920160081	8.27	SOV	70000000	725.49	0.02%	4.42	
39	State Government of Haryana	IN1620150145	8.21	SOV	60000000	617.62	0.02%	4.16	
40	Government Securities	IN0020060110	8.15	SOV	50000000	522.82	0.02%	4.47	
41	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	30000000	317.67	0.01%	4.89	
42	State Government of Telangana	IN4520160164	7.63	SOV	25000000	260.89	0.01%	4.90	
43	State Government of Maharashtra	IN2220110109	8.76	SOV	82300	84.76	^	3.98	
44	State Government of Kerala	IN2020110010	8.6	SOV	50000	50.36	^	3.50	
45	Government Securities	IN0020180025	7.37	SOV	38200	40.00	^	4.60	
46	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.58	^	4.16	
47	Non-Convertible debentures / Bonds					820560.27	25.56%		
49	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	9150	96392.05	3.00%	7.09	5.99
50	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4559	48968.17	1.53%	6.12	
51	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	3600	36978.05	1.15%	4.78	
52	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	3580	36244.49	1.13%	8.55	5.68
53	HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	3250	32882.66	1.02%	3.86	
54	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	2750	28546.84	0.89%	5.11	
55	NABARD	INE261F08CS2	4.6	ICRA AAA	2750	27556.68	0.86%	4.40	
56	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	2250	22561.99	0.70%	6.95	
57	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	2000	21033.08	0.66%	5.63	
58	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	2045	20957.79	0.65%	8.47	5.76
59	HDFC Ltd. **	INE001A075N2	6.22	CRISIL AAA	2000	20194.32	0.63%	3.86	
60	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	2000	19986.42	0.62%	6.59	
61	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	1900	19001.06	0.59%	6.56	
62	NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA(CE)	1700	17362.37	0.54%	4.59	
63	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08140	8.39	CRISIL AA+	1700	17123.81	0.53%	8.27	5.73
64	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	15291.65	0.48%	6.17	
65	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	1500	15115.32	0.47%	5.31	
66	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1500	14967.84	0.47%	6.45	
67	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AA+	1450	14629.60	0.46%	3.88	
68	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12434.62	0.39%	5.16	
69	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1220	12244.91	0.38%	7.67	7.61
70	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	1156	11794.33	0.37%	7.85	6.15
71	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	1100	10990.46	0.34%	6.52	
72	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	1050	10925.27	0.34%	8.53	6.88
73	Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	1032	10660.77	0.33%	4.58	
74	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10281.36	0.32%	4.63	
75	Tata Capital Financial Services Ltd. **	INE306N07LY0	6.3678	ICRA AAA	1000	10106.97	0.31%	4.15	
76	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	1000	10064.24	0.31%	7.57	
77	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	1000	10041.96	0.31%	4.22	
78	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	973	9861.66	0.31%	8.29	4.98
79	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	923	9698.05	0.30%	8.77	7.17
80	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	950	9696.38	0.30%	3.86	
81	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	850	8907.74	0.28%	8.63	7.15
82	NABARD **	INE261F08BN5	7.18	CRISIL AAA	850	8750.44	0.27%	4.38	
83	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	750	7746.11	0.24%	4.67	
84	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7711.22	0.24%	4.07	
85	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	750	7547.60	0.24%	7.07	
86	Aditya Birla Finance Ltd. **	INE860H07H37	5.11	ICRA AAA	750	7513.28	0.23%	6.10	
87	Nuvoco Vistas Corporation Ltd. **	INE118D07153	8.75	CRISIL AA	700	7069.25	0.22%	4.02	
88	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08132	8.75	CRISIL AA+	700	7060.34	0.22%	8.61	4.82
89	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	650	6578.51	0.20%	8.57	7.44
90	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	600	6038.68	0.19%	6.40	
91	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	550	5636.96	0.18%	5.00	
92	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	500	5375.95	0.17%	5.86	
93	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	500	5138.62	0.16%	4.04	
94	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	500	5085.93	0.16%	4.07	
95	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	500	5044.54	0.16%	3.65	
96	Vedanta Ltd. **	INE205A07204	7.5	CRISIL AA-	500	5005.52	0.16%	7.27	

A	B	C	D	E	F	G	H	I	J
97	Canara Bank (Additional Tier 1 - Basel III)	INE667A08104	9.8	CRISIL AA	400	4122.80	0.13%	9.31	6.70
98	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	380	3781.00	0.12%	9.07	10.98
99	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08070	11.25	FITCH AA	330	3307.62	0.10%	4.71	4.71
100	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	300	3063.95	0.10%	4.59	
101	Union Bank Of India (Additional Tier 1 - Basel III) **	INE434A08067	10.99	CRISIL AA-	300	3002.11	0.09%	10.97	9.34
102	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	283	2899.92	0.09%	8.81	5.45
103	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	280	2845.77	0.09%	9.68	4.44
104	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	250	2655.75	0.08%	8.92	7.05
105	LIC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250	2586.99	0.08%	4.23	
106	Union Bank Of India (Additional Tier 1 - Basel III) **	INE692A08060	9.1	FITCH AA	250	2556.56	0.08%	8.75	5.80
107	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2538.37	0.08%	3.85	
108	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	250	2537.37	0.08%	3.86	
109	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	250	2534.08	0.08%	3.86	
110	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	200	2064.75	0.06%	8.64	4.41
111	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200	2018.24	0.06%	3.52	
112	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	150	1541.71	0.05%	4.07	
113	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	125	1269.62	0.04%	8.36	6.27
114	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	100	1025.78	0.03%	8.21	6.05
115	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100	1009.88	0.03%	3.80	
116	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100	1007.92	0.03%	3.49	
117	NABARD **	INE261F08BO3	6.98	CRISIL AAA	50	515.02	0.02%	4.38	
118	NABARD **	INE261F08AT4	8.5	CRISIL AAA	17	179.47	0.01%	4.74	
119	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	11	113.92	^	4.87	
120	HDB Financial Services Ltd. **	INE756107CZ2	7.5549	CRISIL AAA	11	113.76	^	5.18	
121	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	11	113.59	^	4.83	
122	Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	11	112.82	^	4.84	
123	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	10	102.26	^	4.15	
124	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	100.62	^	3.48	
125	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	32.86	^	6.88	
126									
127	Zero Coupon Bonds / Deep Discount Bonds					8466.01	0.26%		
128	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	500	5774.13	0.18%	5.08	
129	Tata Capital Financial Services Ltd. **	INE306N07LW4		ICRA AAA	250	2691.88	0.08%	3.79	
130									
131	Privately Placed/unlisted					18088.54	0.56%		
132									
133	Non-Convertible debentures / Bonds					18088.54	0.56%		
134	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766	18088.54	0.56%	4.80	
135									
136	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
137									
138	Securitized Debt Instruments					11222.10	0.35%		
139	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300	3854.69	0.12%	4.47	
140	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291	3787.49	0.12%	4.80	
141	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4	331.46	0.01%	6.47	
142	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	300.00	0.01%	4.43	
143	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3	284.45	0.01%	5.47	
144	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	3	271.33	0.01%	6.91	
145	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3	266.80	0.01%	6.04	
146	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3	262.33	0.01%	6.14	
147	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	252.99	0.01%	6.40	
148	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	3	244.52	0.01%	6.50	
149	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	239.23	0.01%	6.68	
150	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	2	197.60	0.01%	4.81	
151	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2	195.09	0.01%	4.99	
152	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2	192.38	0.01%	5.28	
153	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	2	186.71	0.01%	5.65	
154	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2	183.56	0.01%	5.87	
155	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	2	171.47	0.01%	6.34	
156									
157	Term Deposits					Nil	Nil		
158									
159	Deposits (maturity not exceeding 91 days)					Nil	Nil		
160									
161	Deposits (Placed as Margin)					Nil	Nil		
162									
163	Money Market Instruments					781242.54	24.34%		
164									
165	Certificate of Deposits					Nil	Nil		
166									
167	Commercial Papers					268024.37	8.35%		
168	Panatone Finvest Ltd. **	INE116F14117		CRISIL A1+	18000	87442.29	2.72%	4.75	
169	JM Financial Products Ltd. **	INE523H14W75		CRISIL A1+	7000	34983.41	1.09%	4.33	
170	Indian Oil Corporation Ltd. **	INE242A14T20		ICRA A1+	6500	32467.11	1.01%	3.36	
171	Indian Oil Corporation Ltd. **	INE242A14UB9		ICRA A1+	5000	24958.65	0.78%	3.36	
172	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3400	16366.43	0.51%	5.59	
173	JM Financial Capital Ltd. **	INE901W14BU4		CRISIL A1+	3000	14992.89	0.47%	4.33	
174	Tata Motors Finance Ltd. **	INE601U14F59		CRISIL A1+	3000	14906.78	0.46%	3.80	
175	Tata Teleservices (Maharashtra) Ltd. **	INE517B14826		CRISIL A1+	3000	14271.42	0.44%	5.81	
176	Tata Motors Ltd. **	INE155A14RW5		CRISIL A1+	2500	12448.01	0.39%	3.55	
177	Tata Teleservices (Maharashtra) Ltd. **	INE517B14800		CRISIL A1+	1600	7701.85	0.24%	5.59	
178	Indian Oil Corporation Ltd. **	INE242A14UE3		ICRA A1+	1500	7485.53	0.23%	3.36	
179									
180	Bills Rediscounted					Nil	Nil		
181									
182	Treasury Bills					513218.17	15.99%		
183	182 Days Treasury Bills	IN002021Y130		SOV	120000000	117820.80	3.67%	3.71	
184	182 Days Treasury Bills	IN002021Y114		SOV	800000000	78662.56	2.45%	3.69	
185	91 Days Treasury Bills	IN002021X116		SOV	500000000	49646.00	1.55%	3.38	
186	182 Days Treasury Bills	IN002021Y031		SOV	500000000	49464.20	1.54%	3.53	
187	182 Days Treasury Bills	IN002021Y049		SOV	500000000	49431.10	1.54%	3.53	
188	182 Days Treasury Bills	IN002021Y072		SOV	500000000	49327.40	1.54%	3.55	
189	182 Days Treasury Bills	IN002021Y080		SOV	500000000	49294.25	1.54%	3.55	
190	182 Days Treasury Bills	IN002021Y106		SOV	500000000	49200.50	1.53%	3.68	
191	182 Days Treasury Bills	IN002021Y098		SOV	10212400	10056.10	0.31%	3.68	
192	91 Days Treasury Bills	IN002021X058		SOV	40000000	3987.19	0.12%	3.35	

A	B	C	D	E	F	G	H	I	J
193	GOI Strips 2022	IN000222C017		SOV	3423500		3343.41	0.10%	3.84
194	91 Days Treasury Bills	IN002021X082		SOV	3000000		2984.66	0.09%	3.35
195									
196	TREPS						450942.52	14.05%	
197									
198	Net Current Assets						-79768.74	-2.48%	
199	Total Net Assets						3210185.52	100.00%	
200									
201	INTEREST RATE SWAPS (At Notional Value) #						-410000.00	-12.77%	
202	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025						-10000.00	-0.31%	
203	IDFC First Bank Ltd- MD -28-Jun-2024						-10000.00	-0.31%	
204	ICICI Securities- MD -03-Apr-2025						-10000.00	-0.31%	
205	Yes Bank Ltd- MD -29-Dec-2021						-10000.00	-0.31%	
206	HDFC Bank Limited- MD -08-Apr-2025						-10000.00	-0.31%	
207	IndusInd Bank Ltd- MD -23-Nov-2025						-10000.00	-0.31%	
208	IDFC First Bank Ltd- MD -29-Aug-2024						-10000.00	-0.31%	
209	ICICI Bank Ltd- MD -01-Nov-2024						-10000.00	-0.31%	
210	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.31%	
211	Hongkong & Shanghai Banking Corpn- MD -24-Jan-2022						-5000.00	-0.16%	
212	IndusInd Bank Ltd- MD -09-Feb-2022						-5000.00	-0.16%	
213	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.31%	
214	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025						-10000.00	-0.31%	
215	ICICI Bank Ltd- MD -21-Jan-2022						-10000.00	-0.31%	
216	Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024						-5000.00	-0.16%	
217	Axis Bank Ltd- MD -28-Jun-2024						-10000.00	-0.31%	
218	ICICI Bank Ltd- MD -28-Jun-2024						-10000.00	-0.31%	
219	HDFC Bank Limited- MD -26-Apr-2024						-10000.00	-0.31%	
220	Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024						-5000.00	-0.16%	
221	IDFC First Bank Ltd- MD -26-Sep-2022						-20000.00	-0.62%	
222	ICICI Securities- MD -02-Apr-2024						-10000.00	-0.31%	
223	IDFC First Bank Ltd- MD -14-Mar-2022						-15000.00	-0.47%	
224	Hongkong & Shanghai Banking Corpn- MD -17-Jan-2022						-10000.00	-0.31%	
225	ICICI Bank Ltd- MD -30-Apr-2024						-5000.00	-0.16%	
226	Axis Bank Ltd- MD -30-Apr-2024						-5000.00	-0.16%	
227	ICICI Securities- MD -17-Jan-2022						-10000.00	-0.31%	
228	HDFC Bank Limited- MD -23-Feb-2022						-10000.00	-0.31%	
229	IndusInd Bank Ltd- MD -23-Feb-2023						-5000.00	-0.16%	
230	Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023						-10000.00	-0.31%	
231	ICICI Securities- MD -01-Nov-2024						-10000.00	-0.31%	
232	ICICI Bank Ltd- MD -01-Nov-2024						-5000.00	-0.16%	
233	HDFC Bank Limited- MD -01-Nov-2024						-10000.00	-0.31%	
234	IndusInd Bank Ltd- MD -16-Feb-2022						-10000.00	-0.31%	
235	Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022						-7500.00	-0.23%	
236	ICICI Securities- MD -24-Nov-2025						-10000.00	-0.31%	
237	Axis Bank Ltd- MD -25-Jan-2023						-5000.00	-0.16%	
238	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2023						-2500.00	-0.08%	
239	HDFC Bank Limited- MD -22-Feb-2023						-10000.00	-0.31%	
240	Hongkong & Shanghai Banking Corpn- MD -22-Feb-2023						-10000.00	-0.31%	
241	Axis Bank Ltd- MD -22-Feb-2022						-10000.00	-0.31%	
242	IndusInd Bank Ltd- MD -20-Feb-2023						-10000.00	-0.31%	
243	ICICI Bank Ltd- MD -27-Feb-2023						-5000.00	-0.16%	
244	IndusInd Bank Ltd- MD -13-Feb-2023						-5000.00	-0.16%	
245	HDFC Bank Limited- MD -28-Feb-2022						-10000.00	-0.31%	
246	HDFC Bank Limited- MD -27-Feb-2023						-10000.00	-0.31%	
247	IDFC First Bank Ltd- MD -28-Feb-2022						-10000.00	-0.31%	
248									
249									
250									
251	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.								
252	** Non Traded / Illiquid Securities.								
253	^ Value Less than 0.01% of NAV in absolute terms.								
254	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
255	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
256	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.								
257	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.								
258	@ 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.								
259	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.iciciprnam.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Floating Interest Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
5	Debt Instruments					1133870.90	91.42%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					1120441.48	90.33%		
8									
9	Government Securities					625365.33	50.42%		
10	Government Securities	IN0020200120	4.7	SOV	427337800	427256.18	34.45%	4.70	
11	Government Securities	IN0020160084	3.36	SOV	66000000	65143.45	5.25%	3.93	
12	Government Securities	IN0020180454	7.26	SOV	23691950	24931.61	2.01%	6.37	
13	Government Securities	IN0020180041	4.59	SOV	23250000	23343.00	1.88%	4.54	
14	State Government of Rajasthan	IN2920200770	5.93	SOV	19500000	19660.80	1.59%	5.68	
15	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17068.28	1.38%	6.45	
16	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15843.07	1.28%	6.09	
17	Government Securities	IN0020190016	7.27	SOV	14750000	15561.24	1.25%	5.93	
18	Government Securities	IN0020150093	7.59	SOV	5000000	5333.22	0.43%	5.89	
19	Government Securities	IN0020170026	6.79	SOV	4875000	5031.94	0.41%	6.13	
20	State Government of Rajasthan	IN2920210019	5.94	SOV	2771100	2786.64	0.22%	5.77	
21	Government Securities	IN0020089069	6.9	SOV	2500000	2569.82	0.21%	6.19	
22	Government Securities	IN0020060037	8.2	SOV	360000	369.65	0.03%	3.79	
23	Government Securities	IN0020200021	5.09	SOV	250000	252.28	0.02%	3.89	
24	State Government of Rajasthan	IN2920150421	8.21	SOV	203000	214.15	0.02%	4.89	
25									
26	Non-Convertible debentures / Bonds					437556.73	35.28%		
27	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	3000	30312.51	2.44%	6.12	
28	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	2500	26336.63	2.12%	7.09	5.99
29	SRF Ltd. **	INE647A07041	5.29	CRISIL AA+	2500	24972.03	2.01%	6.29	
30	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1650	16446.38	1.33%	6.56	
31	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1500	15189.74	1.22%	6.83	
32	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1500	14989.82	1.21%	6.59	
33	Union Bank Of India (Additional Tier 1 - Basel III) **	INE434A08067	10.99	CRISIL AA-	1410	14109.90	1.14%	10.97	9.34
34	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1400	13969.98	1.13%	6.45	
35	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1310	13148.22	1.06%	7.67	7.61
36	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	1000	10479.69	0.84%	8.63	7.15
37	Reliance Industries Ltd. **	INE002A08658	6.26	CRISIL AAA	1000	10414.79	0.84%	5.14	
38	Reliance Industries Ltd. **	INE002A08591	6.8	CRISIL AAA	1000	10299.12	0.83%	5.00	
39	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10281.36	0.83%	4.63	
40	Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	1000	10264.36	0.83%	5.24	
41	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	950	9981.75	0.80%	8.77	7.17
42	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	900	9666.89	0.78%	6.12	
43	Oberoi Realty Ltd. **	INE093J07025	7.85	CARE AA+	1500	9609.98	0.77%	7.93	
44	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08076	7.85	CARE AA-	950	9546.12	0.77%	7.40	
45	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	820	8393.37	0.68%	7.87	
46	Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	6.8	FITCH AAA	800	7930.55	0.64%	7.28	
47	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	25069300	7806.47	0.63%	4.54	
48	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	750	7791.23	0.63%	8.16	7.32
49	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	750	7785.50	0.63%	5.11	
50	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	750	7652.03	0.62%	7.85	6.15
51	Aditya Birla Finance Ltd. **	INE860H07H37	5.11	ICRA AA	700	7012.40	0.57%	6.10	
52	IDFC First Bank Ltd. **	INE092T08CA0	8.75	ICRA AAA	650	6781.22	0.55%	6.45	
53	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08T25	8.55	ICRA AA+	650	6745.27	0.54%	7.98	5.25
54	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	600	6271.39	0.51%	5.34	
55	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	600	6038.68	0.49%	6.40	
56	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	580	5936.32	0.48%	7.87	
57	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	570	5777.13	0.47%	8.29	4.98
58	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	500	5375.95	0.43%	5.86	
59	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	500	5258.27	0.42%	5.63	
60	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08084	9.15	ICRA AA+	500	5202.51	0.42%	8.53	6.88
61	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	500	5115.38	0.41%	4.59	
62	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	500	5106.58	0.41%	4.59	
63	Manappuram Finance Ltd. **	INES22D07BW8	7.45	CRISIL AA	500	5097.52	0.41%	6.55	
64	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	500	5032.12	0.41%	7.57	
65	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	500	5031.74	0.41%	7.07	
66	Vedanta Ltd. **	INE205A07204	7.5	CRISIL AA-	500	5005.52	0.40%	7.27	
67	Union Bank Of India (Additional Tier 1 - Basel III) **	INE692A08060	9.1	FITCH AA	448	4581.36	0.37%	8.75	5.80
68	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	445	4560.50	0.37%	8.47	5.76
69	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	450	4496.10	0.36%	6.52	
70	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	350	3554.93	0.29%	8.36	6.27
71	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08140	8.39	CRISIL AA+	350	3525.49	0.28%	8.27	5.73
72	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08017	7	CRISIL AA(CE)	350	3490.27	0.28%	7.11	
73	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	7	CRISIL AA(CE)	350	3471.14	0.28%	7.27	
74	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	7	CRISIL AA(CE)	350	3428.48	0.28%	7.55	
75	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	250	2567.92	0.21%	4.78	
76	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA	120	1214.90	0.10%	8.55	5.68
77	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	100	1032.38	0.08%	8.64	4.41
78	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	100	1024.88	0.08%	5.00	
79	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08070	11.25	FITCH AA	100	1002.31	0.08%	4.71	4.71
80	Reliance Industries Ltd. **	INE002A08476	7	CRISIL AAA	50	514.09	0.04%	4.45	
81	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	50	512.89	0.04%	8.21	6.05
82	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	30	304.90	0.02%	9.68	4.44
83	LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	107.77	0.01%	6.13	
84									
85	Zero Coupon Bonds / Deep Discount Bonds					57519.42	4.64%		
86	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	3000	37045.08	2.99%	5.92	
87	Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	1000	11553.66	0.93%	5.96	
88	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	750	8661.19	0.70%	5.08	
89	Sundaram Finance Ltd. **	INE660A07PQ4		CRISIL AAA	26	259.49	0.02%	3.57	
90									
91	Privately Placed/unlisted					5003.04	0.40%		
92									
93	Non-Convertible debentures / Bonds					5003.04	0.40%		
94	Silica Ceramics Pvt. Ltd. **	INE214W08018	10.14	ICRA A+	500	5003.04	0.40%	8.88	
95									
96	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		

A	B	C	D	E	F	G	H	I	J
193	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.								
194	** Non Traded / Illiquid Securities.								
195	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
196	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
197	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.								
198	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.								
199	@ 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.								
200	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
201									
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203	Risko Meter								
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1		ICICI Prudential Mutual Fund									
2		ICICI Prudential Gilt Fund									
3		Portfolio as on Jun 30,2021									
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
5		Debt Instruments					356716.10	95.40%			
6											
7		Listed / Awaiting Listing On Stock Exchanges					356716.10	95.40%			
8											
9		Government Securities					356716.10	95.40%			
10		Government Securities	IN0020200120	4.7	SOV	95221700	95203.51	25.46%		4.70	
11		Government Securities	IN0020200252	6.67	SOV	65000000	61587.63	16.47%		7.10	
12		Government Securities	IN0020180454	7.26	SOV	39104700	41150.81	11.01%		6.37	
13		Government Securities	IN0020200401	6.76	SOV	35000000	33442.54	8.94%		7.10	
14		State Government of Rajasthan	IN2920180238	8.6	SOV	25000000	27562.55	7.37%		6.80	
15		State Government of Gujarat	IN1520200347	6.58	SOV	16966200	17066.47	4.56%		6.45	
16		State Government of West Bengal	IN3420160175	7.92	SOV	10000000	10668.44	2.85%		6.50	
17		Government Securities	IN0020210020	6.64	SOV	10176400	10105.87	2.70%		6.72	
18		State Government of Rajasthan	IN2920200036	8.31	SOV	6000000	6492.31	1.74%		6.57	
19		Government Securities	IN0020160035	6.97	SOV	6000000	6252.01	1.67%		6.01	
20		State Government of Andhra Pradesh	IN1020160439	7.61	SOV	5000000	5255.96	1.41%		6.51	
21		State Government of Rajasthan	IN2920160412	7.59	SOV	5000000	5248.87	1.40%		6.52	
22		State Government of Haryana	IN1620160268	7.59	SOV	5000000	5246.61	1.40%		6.53	
23		State Government of Madhya Pradesh	IN2120160097	7.6	SOV	5000000	5245.78	1.40%		6.54	
24		State Government of Maharashtra	IN2220150022	8.14	SOV	4400000	4758.26	1.27%		5.78	
25		State Government of Bihar	IN1320160162	7.59	SOV	4500000	4725.05	1.26%		6.51	
26		State Government of Maharashtra	IN2220150014	8.25	SOV	3200000	3469.20	0.93%		5.79	
27		State Government of Telangana	IN4520190070	7.03	SOV	2500000	2553.52	0.68%		6.60	
28		State Government of Andhra Pradesh	IN1020210150	7.13	SOV	2090700	2102.83	0.56%		7.07	
29		State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1702000	1755.24	0.47%		6.52	
30		State Government of Assam	IN1220140033	8.12	SOV	1600000	1724.45	0.46%		5.75	
31		Government Securities	IN0020190362	6.45	SOV	1250000	1256.25	0.34%		6.37	
32		State Government of Goa	IN1420160096	7.19	SOV	1074000	1106.99	0.30%		6.52	
33		State Government of Madhya Pradesh	IN2120160089	7.19	SOV	769000	792.19	0.21%		6.53	
34		State Government of Andhra Pradesh	IN1020150125	8.39	SOV	500000	543.84	0.15%		6.16	
35		State Government of Puducherry	IN3820180070	8.35	SOV	500000	542.64	0.15%		6.53	
36		Government Securities	IN0020060011	8.03	SOV	250000	269.87	0.07%		5.47	
37		State Government of Telangana	IN4520190195	6.88	SOV	200000	207.92	0.06%		5.69	
38		State Government of Mizoram	IN2520200105	7.27	SOV	130000	133.41	0.04%		6.94	
39		Government Securities	IN0020170042	6.68	SOV	100000	101.25	0.03%		6.51	
40		Government Securities	IN0020060110	8.15	SOV	80000	83.65	0.02%		4.47	
41		State Government of Rajasthan	IN2920140240	8.05	SOV	56000	60.18	0.02%		5.75	
42											
43		Non-Convertible debentures / Bonds					Nil	Nil			
44											
45		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
46											
47		Privately Placed /unlisted					Nil	Nil			
48											
49		Non-Convertible debentures / Bonds					Nil	Nil			
50											
51		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
52											
53		Securitized Debt Instruments					Nil	Nil			
54											
55		Term Deposits					Nil	Nil			
56											
57		Deposits (maturity not exceeding 91 days)					Nil	Nil			
58											
59		Deposits (Placed as Margin)					Nil	Nil			
60											
61		Money Market Instruments					Nil	Nil			
62											
63		Certificate of Deposits					Nil	Nil			
64											
65		Commercial Papers					Nil	Nil			
66											
67		Bills Rediscounted					Nil	Nil			
68											
69		Treasury Bills					Nil	Nil			
70											
71		TREPS					11380.95	3.04%			
72											
73		Net Current Assets					5804.16	1.55%			
74		Total Net Assets					373901.21	100.00%			
75											
76		INTEREST RATE SWAPS (At Notional Value) #					-50000.00	-13.37%			
77		Axis Bank Ltd- MD -30-Apr-2024					-5000.00	-1.34%			
78		ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-1.34%			
79		Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025					-2500.00	-0.67%			
80		Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025					-2500.00	-0.67%			
81		IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-2.67%			
82		Hongkong & Shanghai Banking Corpn- MD -01-Jul-2026					-5000.00	-1.34%			
83		Hongkong & Shanghai Banking Corpn- MD -01-Jul-2026					-10000.00	-2.67%			
84		Hongkong & Shanghai Banking Corpn- MD -01-Jul-2026					-10000.00	-2.67%			
85											
86											
87											
88		Non-Convertible debentures / Bonds / Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Trained based on the information provided by external ag									
89		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.									
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
91		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.									
92		@ 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.									
93		Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicirgumc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									

ICICI Prudential Long Term Bond Fund									
Portfolio as on Jun 30,2021									
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					75739.52	98.06%			
Listed / Awaiting Listing On Stock Exchanges					75739.52	98.06%			
Government Securities					65875.99	85.29%			
Government Securities	IN0020210020	6.64	SOV	48335000	47999.99	62.15%		6.72	
Government Securities	IN0020200252	6.67	SOV	12500000	11843.78	15.33%		7.10	
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	5000000	5095.39	6.60%		6.91	
Government Securities	IN0020160118	6.79	SOV	600000	612.92	0.79%		6.46	
State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	190.50	0.25%		4.88	
State Government of Mizoram	IN2520200105	7.27	SOV	130000	133.41	0.17%		6.94	
Non-Convertible debentures / Bonds					9863.53	12.77%			
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5936.42	7.69%		7.92	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	320	3620.75	4.69%		7.02	
Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	238.71	0.31%		6.83	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	67.65	0.09%		6.05	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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			
TREPS					739.68	0.96%			
Net Current Assets					755.50	0.98%			
Total Net Assets					77234.70	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									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>									

A	B	C	D	E	F	G	H	I	J
93	Commercial Papers						Nil	Nil	
94									
95	Bills Rediscounted						Nil	Nil	
96									
97	Treasury Bills						Nil	Nil	
98									
99	TREPS						13616.64	4.06%	
100									
101	Net Current Assets						5216.42	1.56%	
102	Total Net Assets						335232.62	100.00%	
103									
104									
105	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 agen								
106	** Non Traded / Illiquid Securities.								
107	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
108	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.								
109	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrume								
110	@ 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.								
111	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
112									
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A	B	C	D	E	F	G	H	I	J
	ICICI Prudential Mutual Fund								
	ICICI Prudential Liquid Fund								
	Portfolio as on Jun 30,2021								
	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					87435.76	2.37%		
	Listed / Awaiting Listing On Stock Exchanges					87435.76	2.37%		
	Government Securities					39542.43	1.07%		
	State Government of Punjab	IN2820160165	7.75	SOV	19000000	19026.54	0.52%	3.48	
	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	16000000	16011.31	0.43%	3.47	
	Government Securities	IN0020190099	6.17	SOV	4000000	4004.23	0.11%	3.40	
	State Government of West Bengal	IN3420110055	8.65	SOV	500000	500.35	0.01%	3.46	
	Non-Convertible debentures / Bonds					47893.33	1.30%		
	NABARD	INE261F08AL1	8.39	CRISIL AAA	2300	23053.48	0.62%	3.40	
	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	2131	21328.60	0.58%	3.48	
	LIC Housing Finance Ltd. **	INE115A070T6	6.57	CARE AAA	250	2502.34	0.07%	3.50	
	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	100	1008.91	0.03%	3.65	
	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
	Privately Placed/unlisted					Nil	Nil		
	Non-Convertible debentures / Bonds					Nil	Nil		
	Zero Coupon Bonds / Deep Discount Bonds					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					3352912.10	90.82%		
	Certificate of Deposits					49911.97	1.35%		
	Axis Bank Ltd.	INE238A160W2		CRISIL A1+	35000	34987.16	0.95%	3.35	
	Barclays Bank **	INE083J16272		ICRA A1+	15000	14924.81	0.40%	3.47	
	Commercial Papers					1720805.78	46.61%		
	Indian Oil Corporation Ltd. **	INE242A14UD5		ICRA A1+	24000	119724.48	3.24%	3.36	
	Reliance Retail Ventures Ltd **	INE929014230		CRISIL A1+	20000	99726.40	2.70%	3.45	
	Bharat Heavy Electricals Ltd. **	INE257A14565		CRISIL A1+	13000	64474.22	1.75%	3.63	
	Reliance Industries Ltd. **	INE002A14HX8		CRISIL A1+	10000	49929.75	1.35%	3.43	
	NABARD **	INE261F14HY7		CRISIL A1+	10000	49880.95	1.35%	3.35	
	Reliance Industries Ltd. **	INE002A14HZ3		CRISIL A1+	10000	49747.20	1.35%	3.44	
	Reliance Industries Ltd. **	INE002A14IB2		CRISIL A1+	10000	49733.25	1.35%	3.44	
	Tata Power Company Ltd. **	INE245A14EY8		CRISIL A1+	10000	49643.95	1.34%	3.54	
	Chennai Petroleum Corporation Ltd. **	INE178A14GT6		CRISIL A1+	10000	49630.90	1.34%	3.48	
	Tata Power Company Ltd. **	INE245A14E09		CRISIL A1+	9000	44910.27	1.22%	3.47	
	Adani Ports and Special Economic Zone Ltd. **	INE742F14PK8		ICRA A1+	9000	44615.34	1.21%	3.89	
	Adani Ports and Special Economic Zone Ltd. **	INE742F14P00		ICRA A1+	9000	44577.72	1.21%	3.89	
	Chennai Petroleum Corporation Ltd. **	INE178A14GQ2		CRISIL A1+	7000	34891.19	0.95%	3.45	
	Adani Ports and Special Economic Zone Ltd. **	INE742F14PL6		ICRA A1+	7000	34686.19	0.94%	3.89	
	Birla Group Holdings Pvt. Ltd. **	INE090L14656		CRISIL A1+	6500	32299.35	0.87%	4.54	
	Tata Capital Ltd. **	INE976I14MZ1		CRISIL A1+	6000	29893.56	0.81%	3.61	
	Tata Power Renewable Energy Ltd. **	INE607M14582		CRISIL A1+	6000	29873.13	0.81%	3.61	
	Reliance Retail Ventures Ltd **	INE929014263		CRISIL A1+	6000	29866.83	0.81%	3.46	
	NABARD **	INE261F14HV3		CRISIL A1+	5000	24974.78	0.68%	3.35	
	Reliance Jio Infocomm Ltd. **	INE110L14PF6		CRISIL A1+	5000	24957.68	0.68%	3.44	
	Bharat Oman Refineries Ltd. **	INE322J14220		CRISIL A1+	5000	24938.28	0.68%	3.48	
	Reliance Industries Ltd. **	INE002A14HV2		CRISIL A1+	5000	24932.15	0.68%	3.43	
	Chambal Fertilisers & Chemicals Ltd. **	INE085A14HX3		CRISIL A1+	5000	24923.85	0.68%	3.48	
	Reliance Industries Ltd.	INE002A14HU4		CRISIL A1+	5000	24915.23	0.67%	3.45	
	Muthoot Finance Ltd. **	INE414G14RI2		CRISIL A1+	5000	24900.90	0.67%	3.73	
	Mangalore Refinery and Petrochemicals Ltd. **	INE103A14314		ICRA A1+	5000	24888.33	0.67%	3.49	
	TVS Credit Services Ltd. **	INE729N14FO2		CRISIL A1+	5000	24879.05	0.67%	4.23	
	NABARD **	INE261F14HZ4		CRISIL A1+	5000	24876.65	0.67%	3.41	
	TVS Credit Services Ltd. **	INE729N14FP9		CRISIL A1+	5000	24864.43	0.67%	4.24	
	Reliance Industries Ltd. **	INE002A14IC0		CRISIL A1+	5000	24857.30	0.67%	3.44	
	Tata Power Company Ltd. **	INE245A14FA5		CRISIL A1+	5000	24800.10	0.67%	3.55	
	Tata Power Company Ltd. **	INE245A14EP6		CRISIL A1+	4000	19946.88	0.54%	3.47	
	Tata Power Company Ltd. **	INE245A14ER2		CRISIL A1+	4000	19939.08	0.54%	3.49	
	NLC India Ltd. **	INE589A14280		FITCH A1+	4000	19909.94	0.54%	3.44	
	Muthoot Finance Ltd. **	INE414G14RJ0		CRISIL A1+	4000	19904.28	0.54%	3.74	
	SRF Ltd. **	INE647A14872		CRISIL A1+	4000	19865.66	0.54%	3.58	
	Tata Power Renewable Energy Ltd. **	INE607M14590		CRISIL A1+	4000	19830.76	0.54%	3.67	
	Indian Oil Corporation Ltd. **	INE242A14T20		ICRA A1+	3500	17482.29	0.47%	3.36	
	Indian Oil Corporation Ltd. **	INE242A14UE3		ICRA A1+	3500	17466.24	0.47%	3.36	
	Indian Oil Corporation Ltd. **	INE242A14UB9		ICRA A1+	3000	14975.19	0.41%	3.36	
	GIC Housing Finance Ltd. **	INE289B14HL4		CRISIL A1+	3000	14905.65	0.40%	3.61	
	ONGC Tripura Power Co Ltd. **	INE566014040		CRISIL A1+	3000	14880.09	0.40%	3.82	
	Muthoot Finance Ltd. **	INE414G14RP7		CRISIL A1+	3000	14862.39	0.40%	3.76	
	Infina Finance Pvt. Ltd. **	INE879F14DZ2		CRISIL A1+	2900	14456.82	0.39%	3.76	
	Nirma Ltd. **	INE091A14CR4		CRISIL A1+	2800	13917.54	0.38%	3.55	
	The Ramco Cements Ltd. **	INE331A14KX5		CRISIL A1+	2500	12465.53	0.34%	3.61	
	HDFC Securities Ltd **	INE700G14637		CRISIL A1+	2500	12412.53	0.34%	3.68	
	Mangalore Refinery and Petrochemicals Ltd. **	INE103A14322		ICRA A1+	2000	9986.79	0.27%	3.45	
	HDFC Securities Ltd **	INE700G14546		CRISIL A1+	2000	9968.15	0.27%	3.65	

A	B	C	D	E	F	G	H	I	J
93	Reliance Industries Ltd. **	INE002A14HI9	CRISIL A1+	2000		9959.73	0.27%	3.43	
94	Hindustan Petroleum Corporation Ltd. **	INE094A14HE5	CRISIL A1+	2000		9948.28	0.27%	3.45	
95	Network18 Media & Investments Ltd. **	INE870H14MR5	ICRA A1+	2000		9946.03	0.27%	3.48	
96	Tata Motors Finance Ltd. **	INE601U14GA5	CRISIL A1+	2000		9942.99	0.27%	3.80	
97	HDFC Securities Ltd **	INE700G14652	CRISIL A1+	2000		9926.05	0.27%	3.68	
98	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14E06	CRISIL A1+	2000		9921.41	0.27%	3.86	
99	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EQ1	CRISIL A1+	2000		9920.37	0.27%	3.86	
100	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EP3	CRISIL A1+	2000		9919.33	0.27%	3.86	
101	Aditya Birla Money Ltd. **	INE865C14GF3	CRISIL A1+	1500		7489.50	0.20%	4.27	
102	TATA POWER DELHI DISTRI LTD **	INE493F14375	ICRA A1+	1500		7469.72	0.20%	4.11	
103	Sharekhan Ltd **	INE211H14054	ICRA A1+	1500		7461.83	0.20%	3.89	
104	Godrej Industries Ltd. **	INE233A14RV2	CRISIL A1+	1400		6978.71	0.19%	3.48	
105	SBI Global Factors Ltd. **	INE912E14LQ6	CRISIL A1+	1400		6934.80	0.19%	3.90	
106	Axis Securities Ltd. **	INE110014229	ICRA A1+	1000		4989.35	0.14%	3.71	
107	Godrej Agrovet Ltd. **	INE850D14JI1	ICRA A1+	1000		4986.67	0.14%	3.49	
108	Julius Baer Capital (India) Pvt. Ltd.	INE824H14EV1	CRISIL A1+	1000		4984.72	0.14%	3.86	
109	Godrej Agrovet Ltd. **	INE850D14JI9	ICRA A1+	1000		4981.40	0.13%	3.50	
110	Godrej Agrovet Ltd. **	INE850D14JK7	ICRA A1+	1000		4980.93	0.13%	3.50	
111	Reliance Industries Ltd.	INE002A14HJ7	CRISIL A1+	1000		4980.52	0.13%	3.40	
112	TV18 Broadcast Ltd. **	INE886H14FY1	ICRA A1+	1000		4977.26	0.13%	3.48	
113	Sharekhan BNP Paribas Financial Services Ltd **	INE550X14S65	ICRA A1+	1000		4977.25	0.13%	3.88	
114	CEAT Ltd. **	INE482A14AF4	FITCH A1+	1000		4977.22	0.13%	3.56	
115	CEAT Ltd. **	INE482A14AG2	FITCH A1+	1000		4973.84	0.13%	3.56	
116	Bharti Airtel Ltd. **	INE397D14282	CRISIL A1+	1000		4969.18	0.13%	3.54	
117	DCM Shriram Ltd. **	INE499A14CO6	CRISIL A1+	1000		4968.04	0.13%	3.79	
118	APL Apollo Tubes Ltd. **	INE702C14BP8	CRISIL A1+	1000		4960.73	0.13%	3.91	
119	Ramco Industries Ltd. **	INE614A14286	CRISIL A1+	800		3966.24	0.11%	3.66	
120	Astec LifeSciences Ltd. **	INE563J14468	ICRA A1+	500		2496.17	0.07%	3.73	
121	Tata Capital Financial Services Ltd. **	INE306N14SG8	CRISIL A1+	500		2495.59	0.07%	3.59	
122	Infina Finance Pvt. Ltd. **	INE879F14DE7	CRISIL A1+	500		2489.23	0.07%	3.76	
123	Navneet Education Ltd. **	INE060A14340	CRISIL A1+	500		2488.19	0.07%	3.61	
124	Carat Lane Trading Pvt Ltd **	INE015Y14153	ICRA A1+	500		2483.81	0.07%	4.18	
125	Blue Star Ltd. **	INE472A14LX5	CRISIL A1+	500		2481.31	0.07%	3.57	
126	Carat Lane Trading Pvt Ltd **	INE015Y14146	ICRA A1+	480		2390.16	0.06%	4.18	
127									
128	Bills Rediscounted					Nil	Nil		
129									
130	Treasury Bills					1582194.35	42.85%		
131	91 Days Treasury Bills	IN002021X041	SOV	315000000		314204.63	8.51%	3.30	
132	91 Days Treasury Bills	IN002021X074	SOV	256123400		254976.74	6.91%	3.35	
133	91 Days Treasury Bills	IN002021X082	SOV	245000000		243747.32	6.60%	3.35	
134	91 Days Treasury Bills	IN002021X108	SOV	150000000		149034.00	4.04%	3.38	
135	91 Days Treasury Bills	IN002021X116	SOV	125000000		124115.00	3.36%	3.38	
136	91 Days Treasury Bills	IN002021X058	SOV	118609100		118229.31	3.20%	3.35	
137	91 Days Treasury Bills	IN002021X066	SOV	105000000		104587.25	2.83%	3.35	
138	91 Days Treasury Bills	IN002021X090	SOV	100000000		99420.00	2.69%	3.38	
139	91 Days Treasury Bills	IN002021X124	SOV	100000000		99228.10	2.69%	3.38	
140	91 Days Treasury Bills	IN002021X132	SOV	74321800		73695.27	2.00%	3.41	
141	364 Days Treasury Bills	IN002020Z139	SOV	500000		500.00	0.01%	3.31	
142	91 Days Treasury Bills	IN002021X033	SOV	457600		456.73	0.01%	3.31	
143									
144	Reverse Repo					178477.36	4.83%		
145	REVERSE REPO (12-07-2021)					74999.07	2.03%		
146	REVERSE REPO (22-07-2021)					7699.03	0.21%		
147	REVERSE REPO (26-07-2021)					45198.46	1.22%		
148	REVERSE REPO (07-07-2021)					50580.80	1.37%		
149									
150	TREPS					130852.99	3.54%		
151									
152	Net Current Assets					-57656.99	-1.56%		
153	Total Net Assets					3692021.21	100.00%		
154									
155									

156 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 ag

157 ** Non Traded / Illiquid Securities.

158 Net Current Assets is adjusted to the extent of short derivatives positions, if any.

159 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.

160 @ 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.

161 Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link:

162 <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

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164 Risko Meter

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	A	B	C	D	E	F	G	H	I	J
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Liquid ETF								
3		Portfolio as on Jun 30,2021								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5		Debt Instruments						Nil	Nil	
6										
7		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
8										
9		Government Securities						Nil	Nil	
10										
11		Non-Convertible debentures / Bonds						Nil	Nil	
12										
13		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
14										
15		Privately Placed/unlisted						Nil	Nil	
16										
17		Non-Convertible debentures / Bonds						Nil	Nil	
18										
19		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
20										
21		Securitized Debt Instruments						Nil	Nil	
22										
23		Term Deposits						Nil	Nil	
24										
25		Deposits (maturity not exceeding 91 days)						Nil	Nil	
26										
27		Deposits (Placed as Margin)						Nil	Nil	
28										
29		Money Market Instruments						Nil	Nil	
30										
31		Certificate of Deposits						Nil	Nil	
32										
33		Commercial Papers						Nil	Nil	
34										
35		Bills Rediscounted						Nil	Nil	
36										
37		Treasury Bills						Nil	Nil	
38										
39		TREPS					38584.48	99.47%		
40										
41		Net Current Assets					205.02	0.53%		
42		Total Net Assets					38789.50	100.00%		
43										
44										
45		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provide								
46		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
47		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.								
48		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.								
49		Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019-1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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Riskometer
Investors understand that their principal will be at **Low** risk

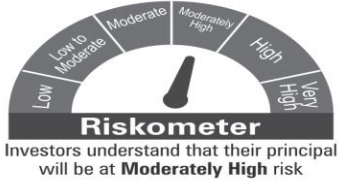
A	B	C	D	E	F	G	H	I	J
2	ICICI Prudential Medium Term Bond Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
5	Debt Instruments					638476.48	93.89%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					588930.38	86.60%		
8									
9	Government Securities					121608.78	17.88%		
10	Government Securities	IN0020210020	6.64	SOV	100854700	100155.68	14.73%	6.72	
11	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	17000000	17324.33	2.55%	6.91	
12	Government Securities	IN0020170026	6.79	SOV	4000000	4128.77	0.61%	6.13	
13									
14	Non-Convertible debentures / Bonds					442864.93	65.12%		
15	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	3000	32255.70	4.74%	5.86	
16	GMR Air Cargo and Aerospace Engineering Ltd **	INE550V08017	8.55	ICRA AA(CE)	1750	17522.68	2.58%	8.14	
17	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	1650	16359.85	2.41%	7.03	
18	The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CARE AA+	1500	15215.94	2.24%	7.49	
19	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1500	14989.82	2.20%	6.59	
20	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1200	12044.17	1.77%	7.67	7.61
21	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	1160	11801.79	1.74%	4.79	
22	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1150	11645.46	1.71%	6.83	
23	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	1000	10405.02	1.53%	8.53	6.88
24	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	1015000	10286.20	1.51%	6.79	
25	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	1000	10195.04	1.50%	6.55	
26	Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA-	1000	10170.89	1.50%	7.84	
27	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	1000	10120.79	1.49%	8.57	7.44
28	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	10104.17	1.49%	6.12	
29	Mahindra Rural Housing Finance Ltd. **	INE950O08204	6.85	FITCH AA+	1000	10093.53	1.48%	6.23	
30	GMR Air Cargo and Aerospace Engineering Ltd **	INE991L07016	8.55	FITCH AA(CE)	1000	10012.96	1.47%	8.14	
31	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08092	7	CRISIL AA-	1000	9978.48	1.47%	8.60	
32	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1000	9967.50	1.47%	6.56	
33	Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	9301.77	1.37%	9.32	
34	Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8369.81	1.23%	8.05	
35	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	783	7841.17	1.15%	6.85	
36	Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	6.8	FITCH AAA	780	7732.29	1.14%	7.28	
37	JM Financial Products Ltd. **	INE523H07BI6	7.75	CRISIL AA	750	7390.36	1.09%	8.75	
38	Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	700	7013.25	1.03%	7.08	
39	Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6517.06	0.96%	7.34	
40	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	1000	6406.65	0.94%	7.93	
41	Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	6219.68	0.91%	9.03	
42	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	590	6056.88	0.89%	6.92	
43	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	570	5834.42	0.86%	7.87	
44	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	550	5501.41	0.81%	6.91	
45	Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	500	5481.13	0.81%	6.32	
46	Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	500	5112.07	0.75%	6.41	
47	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	500	5100.84	0.75%	6.33	
48	Flometallic India Pvt. Ltd. **	INE013K07036	6.9	CRISIL AA+	500	5042.49	0.74%	6.44	
49	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	500	5031.74	0.74%	7.07	
50	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	430	4401.07	0.65%	7.87	
51	Tata Motors Ltd. **	INE155A08233	9.6	CARE AA-	400	4225.75	0.62%	5.06	
52	SP Jammu Udhampur Highway Ltd. **	INE923L07217	9.15	ICRA AA+	378	3892.10	0.57%	8.52	
53	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3879.30	0.57%	7.64	
54	SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AA+	370	3811.46	0.56%	8.42	
55	Muthoot Finance Ltd. **	INE414G07FT8	7.1	CRISIL AA+	350000	3525.69	0.52%	6.82	
56	SP Jammu Udhampur Highway Ltd. **	INE923L07191	9.15	ICRA AA+	340	3493.91	0.51%	8.40	
57	IDFC First Bank Ltd. **	INE092T08BP0	9.38	ICRA AA	295	3140.74	0.46%	7.04	
58	IDFC First Bank Ltd. **	INE092T08BR6	8.49	ICRA AA	300	3125.17	0.46%	7.06	
59	Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3116.43	0.46%	8.28	
60	Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3023.25	0.44%	8.28	
61	Food Corporation Of India **	INE861G08050	7.64	CRISIL AAA(CE)	250	2617.19	0.38%	6.88	
62	Power Finance Corporation Ltd. **	INE134E08J3C	7.44	CRISIL AAA	250	2594.17	0.38%	6.65	
63	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2582.97	0.38%	7.84	
64	Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2578.79	0.38%	7.54	
65	Power Finance Corporation Ltd. **	INE134E08I0O	7.23	CRISIL AAA	250	2563.69	0.38%	6.65	
66	Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2544.17	0.37%	7.98	
67	Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA	250	2540.14	0.37%	7.18	
68	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	250	2500.14	0.37%	6.56	
69	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	250	2481.83	0.36%	7.51	
70	IDFC First Bank Ltd. **	INE092T08BY2	8.7	ICRA AA	200	2092.24	0.31%	7.32	
71	Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	2062.77	0.30%	7.44	
72	SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AA+	200	2050.03	0.30%	8.36	
73	Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	200	2004.69	0.29%	6.84	
74	IDFC First Bank Ltd. **	INE092T08B03	9.36	ICRA AA	185	1966.81	0.29%	7.04	
75	IDFC First Bank Ltd. **	INE092T08BU0	8.7	ICRA AA	185	1933.14	0.28%	7.32	
76	Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1904.80	0.28%	6.95	
77	Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1899.67	0.28%	6.73	
78	Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	194	1872.50	0.28%	7.61	
79	Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	150	1619.21	0.24%	5.98	
80	IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	150	1561.95	0.23%	7.27	
81	Mahindra Integrated Township Ltd. **	INE378T07043	8.4	FITCH AA-	150	1505.98	0.22%	8.19	
82	Mahindra Integrated Township Ltd. **	INE378T07068	8.4	FITCH AA-	150	1496.46	0.22%	8.69	
83	Mahindra Integrated Township Ltd. **	INE378T07050	8.4	FITCH AA-	150	1496.46	0.22%	8.69	
84	IDFC First Bank Ltd. **	INE092T08BN5	9.3	ICRA AA	100	1060.92	0.16%	7.04	
85	Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81	900.14	0.13%	6.94	
86	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	80	870.45	0.13%	6.96	
87	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	60	605.80	0.09%	6.63	
88	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	60	605.61	0.09%	6.87	
89	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	60	605.60	0.09%	6.34	
90	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	60	604.65	0.09%	7.02	
91	Patel KNR Heavy Infrastructures Ltd. **	INE555J07187	10.3	CARE AA+	590	603.83	0.09%	7.12	
92	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	60	603.50	0.09%	5.91	
93	Patel KNR Heavy Infrastructures Ltd. **	INE555J07179	10.3	CARE AA+	590	594.95	0.09%	6.71	
94	Patel KNR Heavy Infrastructures Ltd. **	INE555J07203	10.3	CARE AA+	560	582.35	0.09%	7.95	

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95	Patel KNR Heavy Infrastructures Ltd. **	INE55307195	10.3	CARE AA+	560	578.83	0.09%	7.55	
96	IDFC First Bank Ltd. **	INE092T08626	9.15	ICRA AA	50	525.91	0.08%	7.73	
97	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	50	503.87	0.07%	7.02	
98	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	50	503.87	0.07%	7.02	
99	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	50	503.87	0.07%	7.02	
100	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	50	503.87	0.07%	7.02	
101	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	50	498.34	0.07%	9.54	9.74
102	Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	221.60	0.03%	6.97	
103	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	10	103.79	0.02%	4.66	
104	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	55.50	0.01%	6.97	
105									
106	Zero Coupon Bonds / Deep Discount Bonds					24456.67	3.60%		
107	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	12373.49	1.82%	6.74	
108	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	500	6174.18	0.91%	5.92	
109	Aditya Birla Fashion and Retail Ltd. **	INE647008081		CRISIL AA	500	5909.00	0.87%	6.08	
110									
111	Privately Placed/unlisted					49546.10	7.29%		
112									
113	Non-Convertible debentures / Bonds					49546.10	7.29%		
114	Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	2500	24989.90	3.67%	8.09	
115	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12881.13	1.89%	5.58	
116	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	102	10213.38	1.50%	7.16	
117	Writers And Publishers Pvt. Ltd. **	INE312G08104	8.5	FITCH AA-(CE)	146	1461.69	0.21%	8.52	
118									
119	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
120									
121	Securitized Debt Instruments					Nil	Nil		
122									
123	Term Deposits					Nil	Nil		
124									
125	Deposits (maturity not exceeding 91 days)					Nil	Nil		
126									
127	Deposits (Placed as Margin)					Nil	Nil		
128									
129	Money Market Instruments					Nil	Nil		
130									
131	Certificate of Deposits					Nil	Nil		
132									
133	Commercial Papers					Nil	Nil		
134									
135	Bills Rediscounted					Nil	Nil		
136									
137	Treasury Bills					Nil	Nil		
138									
139	TREPS					24628.42	3.62%		
140									
141	Net Current Assets					16947.67	2.49%		
142	Total Net Assets					680052.57	100.00%		
143									
144	INTEREST RATE SWAPS (At Notional Value) #					-50000.00	-7.35%		
145	ICICI Bank Ltd- MD -07-Aug-2023					-10000.00	-1.47%		
146	ICICI Bank Ltd- MD -24-Jul-2023					-10000.00	-1.47%		
147	HDFC Bank Limited- MD -07-Aug-2023					-10000.00	-1.47%		
148	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025					-10000.00	-1.47%		
149	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.47%		
150									
151									
152									
153	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								
154	** Non Traded / Illiquid Securities.								
155	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
156	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
157	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.								
158	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								
159	@ 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.								
160	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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ICICI Prudential Mutual Fund									
ICICI Prudential All Seasons Bond Fund									
Portfolio as on Jun 30,2021									
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					530965.04	89.60%			
Listed / Awaiting Listing On Stock Exchanges					519695.99	87.70%			
Government Securities					234018.91	39.49%			
Government Securities	IN0020210020	6.64	SOV	170246900	169066.92	28.53%		6.72	
Government Securities	IN0020200120	4.7	SOV	20000000	19996.18	3.37%		4.70	
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	10000000	10190.78	1.72%		6.91	
State Government of Gujarat	IN1520200347	6.58	SOV	8484000	8534.14	1.44%		6.45	
Government Securities	IN0020200252	6.67	SOV	5000000	4737.51	0.80%		7.10	
Government Securities	IN0020120039	8.33	SOV	3500000	3842.99	0.65%		6.04	
State Government of Tamil Nadu	IN3120150039	8.22	SOV	3500000	3791.34	0.64%		5.78	
Government Securities	IN0020060037	8.2	SOV	3540000	3634.87	0.61%		3.79	
Government Securities	IN0020170026	6.79	SOV	3500000	3612.67	0.61%		6.13	
Government Securities	IN0020160035	6.97	SOV	2500000	2605.01	0.44%		6.01	
State Government of Jharkhand	IN3720140042	8.1	SOV	1500000	1615.41	0.27%		5.75	
State Government of Andhra Pradesh	IN1020210150	7.13	SOV	1000000	1005.80	0.17%		7.07	
State Government of Rajasthan	IN2920160081	8.27	SOV	902000	934.85	0.16%		4.42	
State Government of Maharashtra	IN2220120116	8.62	SOV	200000	212.47	0.04%		4.71	
State Government of Mizoram	IN2520200105	7.27	SOV	130000	133.41	0.02%		6.94	
State Government of Tamil Nadu	IN3120161325	7.67	SOV	100000	104.56	0.02%		4.88	
Non-Convertible debentures / Bonds					243619.38	41.11%			
NABARD	INE261F08CS2	4.6	ICRA AAA	1500	15030.92	2.54%		4.40	
Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1500	14951.25	2.52%		6.56	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	1249	12995.87	2.19%		8.53	
Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	1100	11221.85	1.89%		6.33	
Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1100	11139.14	1.88%		6.83	
State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1070	10739.39	1.81%		7.67	
Motilal Oswal Home Finance Ltd **	INE658R08156	8	ICRA AA(CE)	1000	10003.77	1.69%		7.68	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	6.8	FITCH AAA	780	7732.29	1.30%		7.28	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7597.81	1.28%		7.92	
Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	750	7590.59	1.28%		8.57	
Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	700000	7093.93	1.20%		6.79	
Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	700	7013.25	1.18%		7.08	
Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6517.06	1.10%		7.34	
Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	584	5995.29	1.01%		6.92	
Bharat Industries Ltd. **	INE233A08048	6.92	CRISIL AA	550	5501.41	0.93%		6.91	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	550	5453.28	0.92%		7.03	
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	500	5375.95	0.91%		5.86	
Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	500	5132.18	0.87%		5.24	
Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	500	5097.52	0.86%		6.55	
JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	450	4434.21	0.75%		8.75	
IDFC First Bank Ltd. **	INE092T08840	9.61	ICRA AA	400	4256.92	0.72%		6.98	
Flometallic India Pvt. Ltd. **	INE013K07036	6.9	CRISIL AA+	400	4033.99	0.68%		6.44	
Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	400	3970.92	0.67%		7.51	
Canara Bank (Additional Tier 1 - Basel III)	INE667A08104	9.8	CRISIL AA	350	3607.45	0.61%		9.31	
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	350	3527.04	0.59%		6.06	
Rural Electrification Corporation Ltd.	INE020B08DR1	5.74	CRISIL AAA	350	3511.16	0.56%		5.60	
Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	500	3203.33	0.54%		7.93	
Muthoot Finance Ltd. **	INE414G07CN8	9	CRISIL AA+	300000	3140.08	0.53%		6.16	
Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	3000	3019.27	0.51%		7.57	
Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	300	3009.69	0.51%		7.61	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	3008.34	0.51%		7.56	
Tata Motors Ltd. **	INE155A08241	9.35	ICRA AA-	250	2682.14	0.45%		5.93	
AU Small Finance Bank Ltd. (Tier II) **	INE949L08418	10.9	CRISIL AA-	250	2608.48	0.44%		9.51	
Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	250	2592.99	0.44%		5.04	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08017	7	CRISIL AA(CE)	250	2493.05	0.42%		7.11	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	7	CRISIL AA(CE)	250	2479.38	0.42%		7.27	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	7	CRISIL AA(CE)	250	2448.92	0.41%		7.55	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	2066.38	0.35%		7.84	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	200	2035.34	0.34%		7.98	
LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	200	2019.09	0.34%		3.53	
NABARD	INE261F08AL1	8.39	CRISIL AAA	200	2004.65	0.34%		3.40	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	150	1535.37	0.26%		7.87	
IDFC First Bank Ltd. **	INE092T08568	8.86	ICRA AA	120	1262.26	0.21%		7.37	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	100	1023.50	0.17%		7.87	
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	100	997.87	0.17%		10.53	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	845.84	0.14%		7.54	
G R Infracore Pvt. Ltd. **	INE201P08068	7.4	CRISIL AA	80	807.73	0.14%		6.63	
G R Infracore Pvt. Ltd. **	INE201P08050	7.4	CRISIL AA	80	807.47	0.14%		6.34	
G R Infracore Pvt. Ltd. **	INE201P08043	7.4	CRISIL AA	80	804.67	0.14%		5.91	
G R Infracore Pvt. Ltd. **	INE201P08076	7.4	CRISIL AA	70	706.54	0.12%		6.87	
G R Infracore Pvt. Ltd. **	INE201P08084	7.4	CRISIL AA	70	705.42	0.12%		7.02	
G R Infracore Pvt. Ltd. **	INE201P08100	7.4	CRISIL AA	60	604.65	0.10%		7.02	
G R Infracore Pvt. Ltd. **	INE201P08126	7.4	CRISIL AA	60	604.65	0.10%		7.02	
G R Infracore Pvt. Ltd. **	INE201P08092	7.4	CRISIL AA	60	604.65	0.10%		7.02	
G R Infracore Pvt. Ltd. **	INE201P08118	7.4	CRISIL AA	60	604.65	0.10%		7.02	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	553.99	0.09%		6.97	
IDFC First Bank Ltd. **	INE092T08584	8.82	ICRA AA	50	525.35	0.09%		7.37	
IDFC First Bank Ltd. **	INE092T08519	8.8	ICRA AA	50	524.22	0.09%		7.37	
IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	50	520.65	0.09%		7.27	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	500	515.69	0.09%		7.44	
Power Finance Corporation Ltd. **	INE134E08KQ1	7.4	CRISIL AAA	50	513.66	0.09%		6.97	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	19	214.98	0.04%		7.02	
Zero Coupon Bonds / Deep Discount Bonds					42057.70	7.10%			
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900	23461.88	3.96%		5.92	
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	12373.49	2.09%		6.74	
TMF Holdings Ltd. **	INE909H08287		ICRA AA-	500	6222.33	1.05%		7.14	

A	B	C	D	E	F	G	H	I	J
95	Privately Placed/unlisted						10013.12	1.69%	
97									
98	Non-Convertible debentures / Bonds						10013.12	1.69%	
99	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100		10013.12	1.69%	7.16
100									
101	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
102									
103	Securitized Debt Instruments						1255.93	0.21%	
104	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	856		1255.93	0.21%	9.79
105									
106	Term Deposits						Nil	Nil	
107									
108	Deposits (maturity not exceeding 91 days)						Nil	Nil	
109									
110	Deposits (Placed as Margin)						Nil	Nil	
111									
112	Money Market Instruments						Nil	Nil	
113									
114	Certificate of Deposits						Nil	Nil	
115									
116	Commercial Papers						Nil	Nil	
117									
118	Bills Rediscounted						Nil	Nil	
119									
120	Treasury Bills						Nil	Nil	
121									
122	TREPS						48654.47	8.21%	
123									
124	Net Current Assets						12947.12	2.18%	
125	Total Net Assets						592566.63	100.00%	
126									
127	INTEREST RATE SWAPS (At Notional Value) #						-35000.00	-5.91%	
128	Hongkong & Shanghai Banking Corpn- MD -28-Oct-2025						-10000.00	-1.69%	
129	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025						-10000.00	-1.69%	
130	IDFC First Bank Ltd- MD -25-Sep-2024						-5000.00	-0.84%	
131	HDFC Bank Limited- MD -21-Feb-2024						-5000.00	-0.84%	
132	IDFC First Bank Ltd- MD -24-Sep-2024						-5000.00	-0.84%	
133									
134									
135									
136	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								
137	** Non Traded / Illiquid Securities.								
138	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
139	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
140	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.								
141	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								
142	@ 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.								
143	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
144									
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146	Risko Meter								
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ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Jun 30,2021

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					31738.11	97.66%		
Listed / Awaiting Listing On Stock Exchanges					31738.11	97.66%		
Government Securities					31738.11	97.66%		
Government Securities	IN0020170042	6.68	SOV	11400000	11542.48	35.52%	6.51	
Government Securities	IN0020160118	6.79	SOV	9400000	9602.36	29.55%	6.46	
Government Securities	IN0020150069	7.59	SOV	5000000	5347.57	16.45%	6.43	
Government Securities	IN0020210020	6.64	SOV	3186800	3164.71	9.74%	6.72	
Government Securities	IN0020180454	7.26	SOV	1500000	1578.49	4.86%	6.37	
Government Securities	IN0020190362	6.45	SOV	500000	502.50	1.55%	6.37	
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					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		
TREPS					362.33	1.11%		
Net Current Assets					397.90	1.22%		
Total Net Assets					32498.34	100.00%		

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at **Moderate** risk

A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Ultra Short Term Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
5	Debt Instruments					528880.99	51.16%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					519639.61	50.26%		
8									
9	Government Securities					28279.25	2.74%		
10	Government Securities	IN0020110030	8.79	SOV	15000000	15265.50	1.48%		3.63
11	Government Securities	IN0020190099	6.17	SOV	13000000	13013.75	1.26%		3.40
12									
13	Non-Convertible debentures / Bonds					429617.26	41.56%		
14	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	2362	23653.68	2.29%		6.85
15	Tata Power Company Ltd. **	INE245A08042	10.75	CRISIL AA	2084	22080.11	2.14%		5.37
16	HDFC Ltd. **	INE001A075N2	6.22	CRISIL AAA	2130	21506.95	2.08%		3.86
17	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	2019	20369.83	1.97%		3.65
18	Manappuram Finance Ltd. **	INE522D07BB2	10.5	CRISIL AA	2000	20255.04	1.96%		4.77
19	Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	2000	20064.60	1.94%		7.61
20	Tata Value Homes Ltd. **	INE069P08051	7.2	CARE AA	1500	15098.57	1.46%		6.58
21	Motilal Oswal Home Finance Ltd **	INE658R08156	8	ICRA AA(CE)	1500	15005.66	1.45%		7.68
22	Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	1425	14486.99	1.40%		5.49
23	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	1350	13564.61	1.31%		3.46
24	HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	1310	13254.24	1.28%		3.86
25	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	1250	12534.44	1.21%		6.95
26	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	1000	10136.30	0.98%		3.86
27	HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	1000	10071.75	0.97%		3.53
28	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08076	7.85	CARE AA-	1000	10048.55	0.97%		7.40
29	DLF Ltd. **	INE271C07202	8.25	ICRA A+	1000	9992.68	0.97%		8.18
30	Aavas Financiers Ltd. **	INE216P07191	6.7	ICRA AA-	1000	9968.85	0.96%		7.31
31	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	897	8998.52	0.87%		3.59
32	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	784	7840.44	0.76%		6.56
33	LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	730	7336.99	0.71%		3.52
34	Tata Power Renewable Energy Ltd. **	INE607M08048	8.45	CARE AA(CE)	700	7206.68	0.70%		4.98
35	Muthoot Finance Ltd. **	INE414G07EN4	9.5	ICRA AA+	700	7179.21	0.69%		4.90
36	Avanse Financial Services Ltd **	INE087P07121	11.4	CARE A+	700	7157.89	0.69%		9.58
37	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	700	7044.43	0.68%		7.07
38	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	650	6634.37	0.64%		3.86
39	Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6517.06	0.63%		7.34
40	Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	600	6158.62	0.60%		5.24
41	Power Finance Corporation Ltd. **	INE134E08I00	7.47	CRISIL AAA	600	6047.50	0.58%		3.49
42	Nuvoco Vistas Corporation Ltd. **	INE118D07153	8.75	CRISIL AA	550	5554.41	0.54%		4.02
43	Flometallic India Pvt. Ltd. **	INE013K07036	6.9	CRISIL AA+	500	5042.49	0.49%		6.44
44	Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	494000	5002.42	0.48%		4.13
45	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08092	7	CRISIL AA-	500	4989.24	0.48%		8.60
46	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	500	4926.91	0.48%		8.75
47	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	450	4670.37	0.45%		4.66
48	Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	450	4600.27	0.44%		9.58
49	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	450	4585.86	0.44%		3.86
50	Manappuram Finance Ltd. **	INE522D07BQ0	8.35	CRISIL AA	450	4574.00	0.44%		5.49
51	Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	374	3794.07	0.37%		3.92
52	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	350	3553.81	0.34%		3.77
53	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	350	3547.36	0.34%		4.98
54	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	350	3534.57	0.34%		3.80
55	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	300	3035.09	0.29%		3.86
56	Sundaram Home Finance Ltd. **	INE667F07HC5	9.1	CARE AA+	250	2557.06	0.25%		4.58
57	Muthoot Finance Ltd. **	INE414G07EK0	9.5	CRISIL AA+	250000	2555.06	0.25%		4.68
58	Tata Motors Finance Ltd. **	INE601U07137	9.85	CARE AA-	250	2538.71	0.25%		5.81
59	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2538.37	0.25%		3.85
60	Tata Motors Finance Ltd. **	INE601U07152	9.25	CARE AA-	250	2537.97	0.25%		5.81
61	LIC Housing Finance Ltd. **	INE115A07007	7.03	CRISIL AAA	200	2029.10	0.20%		3.89
62	The Ramco Cements Ltd. **	INE331A07216	7.25	ICRA AA+	200	2027.43	0.20%		4.13
63	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	160	1659.51	0.16%		5.04
64	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	150	1526.09	0.15%		4.79
65	Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	100	1020.31	0.10%		3.86
66	Tata Capital Financial Services Ltd. **	INE306N07KD6	8.8	CRISIL AAA	100000	1011.19	0.10%		3.86
67	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	100	1009.12	0.10%		3.52
68	NABARD **	INE261F08AM9	8.37	CRISIL AAA	100	1004.20	0.10%		3.45
69	Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	70	700.63	0.07%		3.41
70	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	70	696.50	0.07%		9.07
71	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	50	507.47	0.05%		3.86
72	Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	503.14	0.05%		5.61
73	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	50	503.12	0.05%		3.48
74	Power Finance Corporation Ltd. **	INE134E08DR4	9.36	CRISIL AAA	50	502.37	0.05%		3.46
75	Tata Power Company Ltd. **	INE245A07226	9.15	ICRA AA-	20	401.26	0.04%		3.59
76	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	16	163.22	0.02%		5.16
77									
78	Zero Coupon Bonds / Deep Discount Bonds					61743.10	5.97%		
79	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	2887	35649.72	3.45%		5.92
80	Tata Housing Development Company Ltd. **	INE582L07161		CARE AA	1000	11482.92	1.11%		5.24
81	Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	950	10975.98	1.06%		5.96
82	JM Financial Credit Solution Ltd. **	INE651J07747		ICRA AA	300	3634.48	0.35%		5.61
83									
84	Privately Placed/unlisted					9241.38	0.89%		
85									
86	Non-Convertible debentures / Bonds					9241.38	0.89%		
87	Writers And Publishers Pvt. Ltd. **	INE312G08104	8.5	FITCH AA-(CE)	473	4735.48	0.46%		8.52
88	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	45	4505.90	0.44%		7.16
89									
90	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
91									
92	Securitized Debt Instruments					Nil	Nil		
93									
94	Term Deposits					Nil	Nil		

ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on Jun 30,2021

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						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	
Reverse Repo					94976.52	9.18%		
TREPS					933417.05	90.22%		
Net Current Assets					6250.49	0.60%		
Total Net Assets					1034644.06	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 provide

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019-1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund										
ICICI Prudential Credit Risk Fund										
Portfolio as on Jun 30,2021										
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						624738.53	81.92%			
Listed / Awaiting Listing On Stock Exchanges						566492.65	74.29%			
Government Securities						68977.13	9.05%			
Government Securities	IN0020210020	6.64	SOV	47595050	47265.17	6.20%	6.72			
Government Securities	IN0020190099	6.17	SOV	11000000	11011.64	1.44%	3.40			
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	10500000	10700.32	1.40%	6.91			
Non-Convertible debentures / Bonds						458158.74	60.08%			
The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	1743	17748.93	2.33%	7.15			
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	1486	15461.86	2.03%	8.53			6.88
Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	1600	15443.26	2.03%	7.61			
Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AA	1500	15339.81	2.01%	6.07			
Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	1500	15336.21	2.01%	6.41			
RBL Bank Ltd. (Tier II - Basel III) **	INE976G08056	10.25	ICRA AA-	1500	15224.27	2.00%	8.96			
SIS Ltd. **	INE285J07041	7.9	CRISIL AA-	1500	15004.58	1.97%	7.85			
Vedanta Ltd. **	INE205A07204	7.5	CRISIL AA-	1265	12663.95	1.66%	7.27			
DLF Ltd. **	INE271C07202	8.25	ICRA A+	1250	12490.85	1.64%	8.18			
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	6.8	FITCH AAA	1200	11895.83	1.56%	7.28			
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	1150	11475.47	1.50%	10.53			10.55
Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA-	1000	10967.30	1.44%	6.32			
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08074	9.5	CRISIL AA	1100	10939.20	1.43%	9.58			10.06
Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	1000	10352.62	1.36%	5.90			
Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	10104.17	1.32%	6.12			
Mahindra Rural Housing Finance Ltd. **	INE950O08204	6.85	FITCH AA+	1000	10093.53	1.32%	6.23			
Jhajar Power Ltd. **	INE165K07076	8.1	FITCH AAA(CE)	1000	10006.12	1.31%	8.23			
Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	1000	9988.28	1.31%	9.62			
Muthoot Finance Ltd. **	INE414G07F18	7.1	CRISIL AA+	947245	9541.97	1.25%	6.82			
Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	900	9017.04	1.18%	7.08			
JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	900	8868.43	1.16%	8.75			
Aadhar Housing Finance Ltd. **	INE883F07199	8.2	CARE AA	850	8722.76	1.14%	6.84			
NTPC SAIL Power Co Ltd **	INE115D07019	7.72	FITCH AA	840	8479.55	1.11%	6.73			
Prism Johnson Ltd. **	INE010A08099	10	FITCH A+	840	8457.08	1.11%	8.44			
Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	800	8050.78	1.06%	7.07			
Aadhar Housing Finance Ltd. **	INE883F07181	8.2	CARE AA	750	7693.61	1.01%	6.84			
JMC Projects (India) Ltd. **	INE890A07054	9.95	CARE A+	750	7501.90	0.98%	9.03			
G R InfraProjects Ltd. **	INE201P08142	7.15	CRISIL AA	750	7462.50	0.98%	7.34			
Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	700	7101.21	0.93%	3.92			
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	650	6988.74	0.92%	5.86			
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	650	6653.28	0.87%	7.87			
Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	600000	6075.82	0.80%	4.13			
Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	590	5958.01	0.78%	7.02			
Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	550	5607.27	0.74%	6.55			
AU Small Finance Bank Ltd. (Tier II) **	INE949L08418	10.9	CRISIL AA-	500	5216.97	0.68%	9.51			
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	500	5013.78	0.66%	6.95			
Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	500	5011.72	0.66%	6.84			
Bombay Burmah Trading Corporation Ltd. **	INE050A07048	8.8	FITCH AA	500	5001.66	0.66%	8.66			
JM Financial Home Loans **	INE01A207070	8.5	CRISIL AA	500	4996.74	0.66%	8.50			
Sadbhav Engineering Ltd. **	INE226H07098	12.5	CARE BBB	450	4688.02	0.61%	13.43			
Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	450	4514.54	0.59%	7.61			
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	450	4501.15	0.59%	6.91			
JMC Projects (India) Ltd. **	INE890A07047	9.95	CARE A+	450	4501.14	0.59%	9.03			
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08092	7	CRISIL AA-	450	4490.32	0.59%	8.60			
The Great Eastern Shipping Company Ltd. **	INE017A08193	9.7	CARE AA+	394	4110.44	0.54%	6.62			
Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	390	4096.92	0.54%	6.27			
Tata Power Company Ltd. **	INE245A08042	10.75	CRISIL AA	350	3708.27	0.49%	5.37			
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	350	3582.26	0.47%	7.87			
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	350	3536.40	0.46%	3.84			
Sadbhav Engineering Ltd. **	INE226H07080	12.5	CARE BBB	336	3508.84	0.46%	12.84			
Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A	1000	3095.16	0.41%	10.50			
JMC Projects (India) Ltd. **	INE890A07062	9.95	CARE A+	300	3000.76	0.39%	9.03			
Jhajar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2591.53	0.34%	9.03			
Jhajar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2583.83	0.34%	9.32			
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA	250	2540.14	0.33%	7.18			
Aavas Financiers Ltd. **	INE216P08017	9.49	CARE AA-	250	2516.06	0.33%	9.14			
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	200	2000.11	0.26%	6.56			
The Great Eastern Shipping Company Ltd. **	INE017A08185	9.7	CARE AA+	160	1667.90	0.22%	6.62			
HPCL - Mittal Pipelines Ltd. **	INE803N07035	4	ICRA AA+	80	1549.01	0.20%	5.77			
Prism Johnson Ltd. **	INE010A08081	10.7	FITCH A+	150	1525.86	0.20%	8.91			
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	150	1511.59	0.20%	6.06			
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	150	1502.14	0.20%	6.85			
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	140	1453.00	0.19%	4.66			
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1327.13	0.17%	7.64			
Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	100	1096.23	0.14%	6.32			
Power Grid Corporation Of India Ltd. **	INE752E07MP0	8.4	CRISIL AAA	100	1065.10	0.14%	4.74			
Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	100	1033.84	0.14%	5.34			
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	100	996.67	0.13%	9.54			9.74
PVR Ltd. **	INE191H07185	12	CRISIL AA-	50	505.43	0.07%	9.63			
IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	50	500.51	0.07%	9.37			9.25
PVR Ltd. **	INE191H07144	12	CRISIL AA-	43	433.49	0.06%	9.58			
Indian Railway Finance Corporation Ltd.	INE053F07AA7	7.49	CRISIL AAA	34	357.52	0.05%	6.41			
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	6	60.12	0.01%	3.48			
LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	5	50.25	0.01%	3.52			
Zero Coupon Bonds / Deep Discount Bonds						39356.78	5.16%			
Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1750	20681.48	2.71%	6.08			
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1500	18560.24	2.43%	6.74			
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	9	115.06	0.02%	5.31			
Privately Placed/unlisted						53713.05	7.04%			
Non-Convertible debentures / Bonds						37684.77	4.94%			
Prestige Estates Projects Ltd. **	INE811K07067	10.5	ICRA A+	2500	24982.03	3.28%	11.00			
Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	500	4997.98	0.66%	8.09			
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	35	3504.59	0.46%	7.16			
Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	250	2498.20	0.33%	11.00			
Writers And Publishers Pvt. Ltd. **	INE312G08104	8.5	FITCH AA-(CE)	170	1701.97	0.22%	8.52			
Zero Coupon Bonds / Deep Discount Bonds						16028.28	2.10%			
Adarsh Advisory Services Pvt. Ltd. **	INE868V07035		BWR A(CE)	1100	16028.28	2.10%	9.77			

A	B	C	D	E	F	G	H	I	J
106	Securitized Debt Instruments						4532.83	0.59%	
107	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE08TV15139	CRISIL AAA(SO)		14		1266.22	0.17%	5.91
108	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE08TV15147	CRISIL AAA(SO)		14		1245.06	0.16%	6.04
109	IIERT June 2018 II **!!	INE014015015	CRISIL BB-(SO)		2038		1066.69	0.14%	
110	IIERT Oct 2018 II **!!	INE02GR15016	CRISIL BB-(SO)		1654		954.86	0.13%	
111									
112	Term Deposits						Nii	Nii	
113									
114	Deposits (maturity not exceeding 91 days)						Nii	Nii	
115									
116	Deposits (Placed as Margin)						Nii	Nii	
117									
118									
119	Money Market Instruments						37884.59	4.97%	
120									
121	Certificate of Deposits						Nii	Nii	
122									
123	Commercial Papers						9627.31	1.26%	
124	Tata Teleservices Ltd. **	INE037E14AC5	CRISIL A1+		2000		9627.31	1.26%	5.59
125									
126	Bills Rediscounted						Nii	Nii	
127									
128	Treasury Bills						28257.28	3.71%	
129	182 Days Treasury Bills	IN002020Y462	SOV		18500000		18417.18	2.42%	3.35
130	182 Days Treasury Bills	IN002021Y106	SOV		10000000		9840.10	1.29%	3.68
131									
132	TREPS						48537.70	6.36%	
133									
134	Units of Infrastructure Investment Trusts (InvITs)						10812.09	1.42%	
135	India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts		10000000		10812.09	1.42%	
136									
137	Units of Real Estate Investment Trust (REITs)						16982.22	2.23%	
138	EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		4846800		16982.22	2.23%	
139									
140	Net Current Assets						23635.29	3.10%	
141	Total Net Assets						762590.42	100.00%	
142									
143	INTEREST RATE SWAPS (At Notional Value) #						-10000.00	-1.31%	
144	Axis Bank Ltd- MD -02-Jun-2025						-10000.00	-1.31%	
145									
146									
147									
148	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.								
149	** Non Traded / Illiquid Securities.								
150	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
151	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
152	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.								
153	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.								
154	@ 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.								
155	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
156	!! Securities classified as below investment grade.								
157									
158									
159	Risko Meter								
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ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Pure Debt Plan									
Portfolio as on Jun 30,2021									
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					37431.08	94.08%			
Listed / Awaiting Listing On Stock Exchanges					37431.08	94.08%			
Government Securities					15078.52	37.90%			
Government Securities	IN0020210020	6.64	SOV	9347800	9283.01	23.33%	6.72		
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	1500000	1528.62	3.84%	6.91		
State Government of Telangana	IN4520190070	7.03	SOV	1000000	1021.41	2.57%	6.60		
Government Securities	IN0020200252	6.67	SOV	1000000	947.50	2.38%	7.10		
Government Securities	IN0020089069	6.9	SOV	625000	642.45	1.61%	6.19		
Government Securities	IN0020170042	6.68	SOV	560000	567.00	1.43%	6.51		
State Government of Gujarat	IN1520140063	8.25	SOV	500000	545.00	1.37%	5.38		
State Government of Uttar Pradesh	IN3320150250	8.31	SOV	500000	543.53	1.37%	5.88		
Non-Convertible debentures / Bonds					16909.16	42.50%			
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	126	1311.03	3.30%	8.53	6.88	
Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	120	1214.90	3.05%	8.55	5.68	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	110	1181.51	2.97%	6.12		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1110.52	2.79%	5.74		
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	100	1075.19	2.70%	5.86		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	1032.60	2.60%	4.68		
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	100	1023.58	2.57%	7.87		
JMC Projects (India) Ltd. **	INE890A08011	9.8	CARE A+	100	1000.53	2.51%	10.12		
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	82	861.58	2.17%	8.77	7.17	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	80	807.13	2.03%	3.65		
Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	50	539.94	1.36%	6.45		
Power Finance Corporation Ltd. **	INE134E081E1	8.03	CRISIL AAA	50	535.92	1.35%	6.26		
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	50	531.15	1.34%	8.92		7.05
Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	516.92	1.30%	5.34		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	50	513.66	1.29%	4.46		
Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	50	513.58	1.29%	4.78		
IDFC First Bank Ltd. **	INE092T08EK5	8.25	CARE AA	50	511.44	1.29%	5.90		
LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	50	504.77	1.27%	3.53		
NABARD	INE261F08AL1	8.39	CRISIL AAA	50	501.16	1.26%	3.40		
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	50	500.13	1.26%	6.91		
Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	50	496.37	1.25%	7.51		
HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	30	302.15	0.76%	3.53		
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	20	219.52	0.55%	6.88		
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	103.88	0.26%	3.98		
Zero Coupon Bonds / Deep Discount Bonds					5443.40	13.68%			
EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	180	2099.58	5.28%	7.40		
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	120	1484.82	3.73%	6.74		
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	80	987.87	2.48%	5.92		
TMF Holdings Ltd. **	INE909H08287		ICRA AA-	70	871.13	2.19%	7.14		
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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			
TREPS					1567.11	3.94%			
Net Current Assets					786.18	1.98%			
Total Net Assets					39784.37	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external ag									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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 instrum									
@ 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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									

A	B	C	D	E	F	G	H	I	J
1		ICICI Prudential Mutual Fund							
2	ICICI Prudential Short Term Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Debt Instruments					1747168.05	83.51%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					1695543.13	81.04%		
8									
9	Government Securities					644996.56	30.83%		
10	Government Securities	IN0020210020	6.64	SOV	172352600	171158.02	8.18%	6.72	
11	Government Securities	IN0020170026	6.79	SOV	69125000	71350.27	3.41%	6.13	
12	Government Securities	IN0020200120	4.7	SOV	68000000	67987.01	3.25%	4.70	
13	Government Securities	IN0020160084	3.36	SOV	38500000	38000.35	1.82%	3.93	
14	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	37000000	37705.89	1.80%	6.91	
15	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17068.28	0.82%	6.45	
16	Government Securities	IN0020140060	8.15	SOV	13600000	14866.57	0.71%	6.10	
17	State Government of Tamil Nadu	IN3120170037	7.52	SOV	14000000	14650.96	0.70%	6.55	
18	Government Securities	IN0020190099	6.17	SOV	13000000	13013.75	0.62%	3.40	
19	State Government of Chhattisgarh	IN3520180131	8.04	SOV	11000000	11845.12	0.57%	6.14	
20	Government Securities	IN0020160035	6.97	SOV	11000000	11462.02	0.55%	6.01	
21	State Government of Uttar Pradesh	IN3320170100	7.47	SOV	10000000	10429.53	0.50%	6.62	
22	State Government of West Bengal	IN3420150036	8.21	SOV	8500000	9215.22	0.44%	5.81	
23	Government Securities	IN0020120039	8.33	SOV	8000000	8783.98	0.42%	6.04	
24	Government Securities	IN0020180454	7.26	SOV	8342950	8779.49	0.42%	6.37	
25	State Government of Gujarat	IN1520160194	7.59	SOV	8000000	8414.86	0.40%	6.47	
26	State Government of Karnataka	IN1920180198	8.28	SOV	7500000	8148.29	0.39%	6.12	
27	State Government of Gujarat	IN1520200339	6.18	SOV	7895000	7921.54	0.38%	6.09	
28	State Government of West Bengal	IN3420160027	7.86	SOV	6500000	6956.31	0.33%	6.21	
29	State Government of Maharashtra	IN2220150022	8.14	SOV	5600000	6055.97	0.29%	5.78	
30	State Government of Andhra Pradesh	IN1020160405	7.08	SOV	5761700	5982.71	0.29%	6.24	
31	State Government of Telangana	IN4520150132	8.52	SOV	5000000	5466.43	0.26%	6.16	
32	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	5000000	5253.80	0.25%	6.52	
33	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4980.71	0.24%	6.52	
34	State Government of Rajasthan	IN2920160214	7.06	SOV	4400800	4565.57	0.22%	6.24	
35	State Government of Maharashtra	IN2220150014	8.25	SOV	4000000	4336.50	0.21%	5.79	
36	Government Securities	IN0020070036	8.26	SOV	3750000	4135.26	0.20%	6.21	
37	State Government of Gujarat	IN1520160186	7.19	SOV	3500000	3616.41	0.17%	6.47	
38	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3500000	3613.71	0.17%	6.62	
39	State Government of Tamil Nadu	IN3120170078	7.18	SOV	3500000	3607.93	0.17%	6.55	
40	State Government of Telangana	IN4520160115	7.4	SOV	3000000	3155.99	0.15%	6.24	
41	State Government of Uttar Pradesh	IN3320160267	7.41	SOV	3000000	3154.04	0.15%	6.26	
42	State Government of Tamil Nadu	IN3120150203	8.69	SOV	2500000	2755.81	0.13%	6.12	
43	State Government of Rajasthan	IN2920200036	8.31	SOV	2500000	2705.13	0.13%	6.57	
44	State Government of Chhattisgarh	IN3520140069	8.06	SOV	2500000	2691.98	0.13%	5.72	
45	State Government of Rajasthan	IN2920160156	7.38	SOV	2542900	2670.43	0.13%	6.23	
46	State Government of Assam	IN1220140033	8.12	SOV	2100000	2263.35	0.11%	5.75	
47	State Government of Uttar Pradesh	IN3320170050	7.29	SOV	2098600	2167.99	0.10%	6.62	
48	State Government of Telangana	IN4520150124	8.31	SOV	2000000	2167.68	0.10%	6.16	
49	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2000000	2098.86	0.10%	6.26	
50	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2000000	2056.54	0.10%	6.62	
51	Government Securities	IN0020070069	8.28	SOV	1500000	1658.25	0.08%	6.21	
52	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1567000	1646.96	0.08%	6.20	
53	State Government of Tamil Nadu	IN3120161309	7.74	SOV	1500000	1588.91	0.08%	6.47	
54	State Government of Jharkhand	IN3720170015	7.27	SOV	1538000	1587.34	0.08%	6.61	
55	State Government of Madhya Pradesh	IN2120160071	7.4	SOV	1500000	1575.34	0.08%	6.28	
56	State Government of Tamil Nadu	IN3120160186	7.2	SOV	1500000	1550.70	0.07%	6.47	
57	State Government of Gujarat	IN1520150104	8.27	SOV	1000000	1082.96	0.05%	6.14	
58	State Government of Tamil Nadu	IN3120160061	7.84	SOV	1000000	1070.43	0.05%	6.19	
59	State Government of Tamil Nadu	IN3120161317	7.85	SOV	1000000	1064.78	0.05%	6.47	
60	State Government of Karnataka	IN1920160091	7.59	SOV	1000000	1051.86	0.05%	6.47	
61	State Government of Maharashtra	IN2220160062	7.37	SOV	1000000	1051.22	0.05%	6.20	
62	State Government of Karnataka	IN1920160083	7.2	SOV	1000000	1033.72	0.05%	6.47	
63	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1000000	1031.28	0.05%	6.52	
64	State Government of West Bengal	IN3420160134	7.16	SOV	1000000	1030.63	0.05%	6.49	
65	State Government of Jharkhand	IN3720160032	6.9	SOV	1000000	1029.12	0.05%	6.25	
66	State Government of Andhra Pradesh	IN1020210150	7.13	SOV	1000000	1005.80	0.05%	7.07	
67	State Government of Andhra Pradesh	IN1020200102	5.89	SOV	1000000	1003.69	0.05%	5.78	
68	State Government of Rajasthan	IN2920160081	8.27	SOV	900000	932.77	0.04%	4.42	
69	State Government of Jharkhand	IN3720140042	8.1	SOV	500000	538.47	0.03%	5.75	
70	State Government of Tamil Nadu	IN3120160038	8.01	SOV	500000	537.87	0.03%	6.18	
71	State Government of Rajasthan	IN2920170122	7.86	SOV	500000	532.69	0.03%	6.60	
72	State Government of Tamil Nadu	IN3120160194	7.61	SOV	500000	526.43	0.03%	6.47	
73	State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	524.62	0.03%	6.62	
74	State Government of Maharashtra	IN2220160070	7.16	SOV	500000	521.14	0.02%	6.20	
75	State Government of Karnataka	IN1920170025	7.38	SOV	500000	520.78	0.02%	6.55	
76	State Government of West Bengal	IN3420160118	7.1	SOV	500000	519.75	0.02%	6.23	
77	State Government of Gujarat	IN1520170086	7.21	SOV	500000	516.22	0.02%	6.55	
78	Government Securities	IN0020190016	7.27	SOV	375500	396.15	0.02%	5.93	
79	State Government of Telangana	IN4520190195	6.88	SOV	300000	311.89	0.01%	5.69	
80	State Government of Mizoram	IN2520200105	7.27	SOV	156400	160.51	0.01%	6.94	
81	State Government of Gujarat	IN1520190043	7.89	SOV	125000	134.02	0.01%	5.78	
82									
83	Non-Convertible debentures / Bonds					1004822.35	48.03%		
84	NABARD	INE261F08C52	4.6	ICRA AAA	9000	90185.49	4.31%	4.40	
85	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4129	44349.55	2.12%	6.12	
86	HDFC Ltd. **	INE001A07R53	5.58	CRISIL AAA	4096	42190.52	2.02%	4.14	
87	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	2450	24738.04	1.18%	3.86	
88	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	2200	22891.04	1.09%	8.53	6.88
89	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	2250	22426.88	1.07%	6.56	
90	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	2150	22278.69	1.06%	5.16	
91	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	2200	22273.15	1.06%	8.55	5.68
92	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	2000	21288.94	1.02%	5.13	
93	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	2050	21056.94	1.01%	4.78	
94	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	2000	20208.34	0.97%	6.12	
95	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08068	9.45	CARE AA-	1950	19833.24	0.95%	7.73	
96	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1750	19434.10	0.93%	5.74	

A	B	C	D	E	F	G	H	I	J
	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	1848	18644.60	0.89%	3.65	
98	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1750	17488.12	0.84%	6.59	
99	HDB Financial Services Ltd. **	INE756107DP1	4.75	CRISIL AAA	1750	17383.38	0.83%	6.55	
100	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	1500	15801.98	0.76%	7.09	5.99
101	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	1500	15582.45	0.74%	8.16	7.32
102	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1500	15582.33	0.74%	3.98	
103	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500	15418.49	0.74%	4.07	
104	Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AAA	1500	15339.81	0.73%	6.07	
105	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	15291.65	0.73%	6.17	
106	EMBASSY OFFICE PARKS REIT **	INE041007043	6.7	CRISIL AAA	1500	15146.49	0.72%	6.38	
107	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1300	13404.29	0.64%	4.07	
108	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250	12914.69	0.62%	4.62	
109	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	1200	12077.09	0.58%	7.57	
110	Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	1200	12022.72	0.57%	7.08	
111	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	1104	11189.38	0.53%	8.29	4.98
112	HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	1100	11129.51	0.53%	3.86	
113	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1100	10976.42	0.52%	6.45	
114	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10718.32	0.51%	6.26	
115	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1050	10595.76	0.51%	3.52	
116	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	1000	10380.67	0.50%	5.11	
117	NABHA Power Ltd. **	INE445L07021	7.35	ICRA AAA(CE)	1000	10375.15	0.50%	5.28	
118	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	1000	10230.76	0.49%	4.59	
119	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1000	10199.53	0.49%	5.13	
120	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	1000	10063.47	0.48%	7.07	
121	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	890	9454.45	0.45%	8.92	7.05
122	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AAA	900	9002.30	0.43%	6.91	
123	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	870	8656.49	0.41%	9.07	10.98
124	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08140	8.39	CRISIL AA+	825	8310.08	0.40%	8.27	5.73
125	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	750	7901.88	0.38%	6.82	
126	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	750	7859.77	0.38%	8.63	7.15
127	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	760	7779.22	0.37%	7.87	
128	Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	6.8	FITCH AAA	780	7732.29	0.37%	7.28	
129	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	750	7725.65	0.37%	4.56	
130	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08223	8.5	CRISIL AA+	750	7690.24	0.37%	8.11	7.60
131	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	750	7685.30	0.37%	8.81	5.45
132	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7655.04	0.37%	3.86	
133	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	750	7493.50	0.36%	6.52	
134	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	650	6541.90	0.31%	6.40	
135	NABARD **	INE261F08AT4	8.5	CRISIL AAA	600	6334.26	0.30%	4.74	
136	IDFC First Bank Ltd. **	INE092T08CA0	8.75	ICRA AA	600	6259.59	0.30%	6.45	
137	Aditya Birla Finance Ltd. **	INE860H07H17	5.11	ICRA AAA	550	5509.74	0.26%	6.10	
138	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	520	5463.69	0.26%	8.77	7.17
139	Rural Electrification Corporation Ltd. **	INE020B08BB9	8.63	CRISIL AAA	500	5457.77	0.26%	6.96	
140	Power Finance Corporation Ltd. **	INE134E08JU5	8.45	CRISIL AAA	500	5212.10	0.25%	4.46	
141	Rural Electrification Corporation Ltd. **	INE020B08C66	7.24	CRISIL AAA	500	5180.11	0.25%	4.67	
142	NABARD **	INE261F08AI7	8.6	CRISIL AAA	500	5128.90	0.25%	3.96	
143	John Deere Financial India Pvt. Ltd. **	INE00V208041	6.4	CRISIL AAA	500	5060.97	0.24%	5.35	
144	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	500	5060.40	0.24%	8.57	7.44
145	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	500	5020.98	0.24%	4.22	
146	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	490	5015.17	0.24%	7.87	
147	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	450	4859.48	0.23%	6.45	
148	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	450	4678.60	0.22%	4.85	
149	Mahindra & Mahindra Ltd. **	INE101A08104	6.78	FITCH AAA	450	4645.13	0.22%	4.87	
150	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	450	4640.03	0.22%	4.20	
151	Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	400	4009.38	0.19%	6.84	
152	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08017	7	CRISIL AA(CE)	400	3988.88	0.19%	7.11	
153	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	7	CRISIL AA(CE)	400	3967.01	0.19%	7.27	
154	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	7	CRISIL AA(CE)	400	3918.26	0.19%	7.55	
155	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	350	3574.61	0.17%	4.59	
156	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	350	3533.40	0.17%	3.53	
157	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	330	3326.12	0.16%	3.49	
158	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3215.46	0.15%	5.95	
159	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	320	3211.78	0.15%	7.67	7.61
160	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	300	3089.81	0.15%	4.28	
161	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	300	3074.65	0.15%	5.00	
162	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	285	2920.77	0.14%	8.47	5.76
163	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	280	2890.65	0.14%	8.64	4.41
164	HDFC Ltd. **	INE001A07RW5	7.87	CRISIL AAA	250	2580.48	0.12%	4.64	
165	Reliance Industries Ltd. **	INE002A08641	6.95	CRISIL AAA	250	2579.18	0.12%	4.95	
166	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	250	2570.41	0.12%	4.07	
167	Power Finance Corporation Ltd. **	INE134E08JD1	7.1	CRISIL AAA	250	2569.24	0.12%	4.46	
168	Rural Electrification Corporation Ltd. **	INE020B08AF2	7.46	CRISIL AAA	250	2553.66	0.12%	4.04	
169	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	250	2542.96	0.12%	4.07	
170	HDFC Ltd. **	INE001A07SL6	7.06	CRISIL AAA	250	2533.89	0.12%	3.86	
171	ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1	ICRA AAA	250	2513.52	0.12%	7.01	6.91
172	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2509.38	0.12%	3.52	
173	NABARD	INE261F08AL1	8.39	CRISIL AAA	250	2505.81	0.12%	3.40	
174	NABARD **	INE261F08AD8	8.2	CRISIL AAA	200	2157.53	0.10%	6.83	
175	Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200	2148.25	0.10%	6.04	
176	Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	189	2076.61	0.10%	6.96	
177	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	205	2062.78	0.10%	3.48	
178	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929	2052.70	0.10%	4.54	
179	NABARD **	INE261F08AJ5	8.65	CRISIL AAA	150	1658.58	0.08%	6.83	
180	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	150	1520.45	0.07%	3.86	
181	NHPC Ltd.	INE848E07AT3	7.38	ICRA AAA	700	1479.26	0.07%	5.90	
182	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	700	1463.53	0.07%	6.37	
183	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	125	1269.62	0.06%	8.36	6.27
184	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	100	1045.23	0.05%	5.34	
185	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	1032.60	0.05%	4.68	
186	NABARD **	INE261F08BI5	7.9	CRISIL AAA	100	1028.02	0.05%	4.20	
187	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	100	1025.78	0.05%	8.21	6.05
188	Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100	1018.58	0.05%	3.85	
189	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	1010.40	0.05%	3.84	
190	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100	1009.88	0.05%	3.80	
191	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	50	537.60	0.03%	5.86	
192	LIC Housing Finance Ltd. **	INE115A070M1	7.79	CRISIL AAA	50	528.27	0.03%	5.84	

A	B	C	D	E	F	G	H	I	J
193	Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	50	525.25	0.03%	6.27	
194	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	50	510.14	0.02%	7.85	6.15
195	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	40	406.54	0.02%	9.68	4.44
196	Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	34	340.31	0.02%	3.41	
197	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	26	282.90	0.01%	6.96	
198	NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	221.17	0.01%	6.82	
199	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	10	104.05	^	6.82	
200									
201	Zero Coupon Bonds / Deep Discount Bonds					45724.22	2.19%		
202	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1430	17795.86	0.85%	7.14	
203	Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1250	14772.49	0.71%	6.08	
204	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	500	6458.89	0.31%	4.18	
205	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	500	5774.13	0.28%	5.08	
206	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	922.85	0.04%	4.54	
207									
208	Privately Placed/unlisted					28245.12	1.35%		
209									
210	Non-Convertible debentures / Bonds					28245.12	1.35%		
211	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15363.99	0.73%	4.80	
212	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12881.13	0.62%	5.58	
213									
214	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
215									
216	Securitized Debt Instruments					23379.80	1.12%		
217	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	57	4806.84	0.23%	6.40	
218	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1883	2762.75	0.13%	9.79	
219	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	30	2485.97	0.12%	6.47	
220	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150	1927.35	0.09%	4.47	
221	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145	1887.24	0.09%	4.80	
222	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	14	1284.90	0.06%	5.87	
223	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	15	1222.62	0.06%	6.50	
224	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	14	1200.26	0.06%	6.34	
225	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	13	1175.77	0.06%	5.91	
226	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	13	1156.13	0.06%	6.04	
227	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	13	1136.75	0.05%	6.14	
228	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	398.71	0.02%	6.68	
229	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	4	390.19	0.02%	4.99	
230	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	4	379.27	0.02%	5.47	
231	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	300.00	0.01%	4.43	
232	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	296.41	0.01%	4.81	
233	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	3	288.57	0.01%	5.28	
234	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3	280.07	0.01%	5.65	
235									
236	Term Deposits					Nil	Nil		
237									
238	Deposits (maturity not exceeding 91 days)					Nil	Nil		
239									
240	Deposits (Placed as Margin)					Nil	Nil		
241									
242	Money Market Instruments					216109.49	10.33%		
243									
244	Certificate of Deposits					14643.06	0.70%		
245	NABARD **	INE261F16595		CRISIL A1+	15000	14643.06	0.70%	3.84	
246									
247	Commercial Papers					98210.48	4.69%		
248	Panatone Finvest Ltd. **	INE116F14117		CRISIL A1+	8000	38863.24	1.86%	4.75	
249	NABARD	INE261F14HQ3		CRISIL A1+	5000	24933.63	1.19%	3.35	
250	Reliance Industries Ltd. **	INE002A14H19		CRISIL A1+	5000	24899.33	1.19%	3.43	
251	Tata Teleservices (Maharashtra) Ltd. **	INE517B14826		CRISIL A1+	2000	9514.28	0.45%	5.81	
252									
253	Bills Rediscounted					Nil	Nil		
254									
255	Treasury Bills					103255.95	4.94%		
256	182 Days Treasury Bills	IN002021Y106		SOV	75000000	73800.75	3.53%	3.68	
257	182 Days Treasury Bills	IN002021Y130		SOV	30000000	29455.20	1.41%	3.71	
258									
259	TREPS					68021.64	3.25%		
260									
261	Net Current Assets					60827.69	2.91%		
262	Total Net Assets					2092126.87	100.00%		
263									
264	INTEREST RATE SWAPS (At Notional Value) #					-175000.00	-8.36%		
265	ICICI Bank Ltd- MD -07-Feb-2025					-10000.00	-0.48%		
266	IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.48%		
267	Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024					-5000.00	-0.24%		
268	Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024					-5000.00	-0.24%		
269	Hongkong & Shanghai Banking Corpn- MD -10-May-2024					-5000.00	-0.24%		
270	ICICI Securities- MD -08-May-2025					-10000.00	-0.48%		
271	Hongkong & Shanghai Banking Corpn- MD -27-Jan-2023					-10000.00	-0.48%		
272	IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-0.24%		
273	ICICI Securities- MD -25-Nov-2022					-15000.00	-0.72%		
274	ICICI Securities- MD -25-Nov-2022					-15000.00	-0.72%		
275	ICICI Securities- MD -07-Dec-2022					-20000.00	-0.96%		
276	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10000.00	-0.48%		
277	IDFC First Bank Ltd- MD -09-Sep-2024					-5000.00	-0.24%		
278	IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-0.24%		
279	IndusInd Bank Ltd- MD -27-Jan-2023					-10000.00	-0.48%		
280	Yes Bank Ltd- MD -27-Jan-2023					-5000.00	-0.24%		
281	ICICI Securities- MD -29-Aug-2024					-10000.00	-0.48%		
282	ICICI Securities- MD -19-May-2025					-10000.00	-0.48%		
283	Hongkong & Shanghai Banking Corpn- MD -27-Feb-2023					-10000.00	-0.48%		
284									
285									
286									
287	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.								
288	** Non Traded / Illiquid Securities.								

ICICI Prudential Mutual Fund									
ICICI Prudential Money Market Fund									
Portfolio as on Jun 30,2021									
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					204230.71	17.87%			
Listed / Awaiting Listing On Stock Exchanges					204230.71	17.87%			
Government Securities					204230.71	17.87%			
Government Securities	IN0020110030	8.79	SOV	100000000	101770.00	8.90%		3.63	
Government Securities	IN0020060037	8.2	SOV	89300000	91693.24	8.02%		3.79	
Government Securities	IN0020190099	6.17	SOV	10250000	10260.84	0.90%		3.40	
State Government of Rajasthan	IN2920150066	8.55	SOV	500000	506.63	0.04%		3.95	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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					945071.70	82.68%			
Certificate of Deposits					133977.42	11.72%			
Axis Bank Ltd. **	INE238A168V7		CRISIL A1+	50000	49638.30	4.34%		3.41	
Axis Bank Ltd.	INE238A169V5		CRISIL A1+	25000	24877.18	2.18%		3.40	
IDFC First Bank Ltd. **	INE092T16QK2		CRISIL A1+	25000	24786.65	2.17%		3.53	
IDFC First Bank Ltd. **	INE092T16QL0		CRISIL A1+	25000	24784.28	2.17%		3.53	
SBM Bank (India) Ltd. **	INE07PX16178		ICRA A1+	5000	4912.04	0.43%		4.30	
SBM Bank (India) Ltd. **	INE07PX16152		ICRA A1+	2500	2490.29	0.22%		3.95	
SBM Bank (India) Ltd. **	INE07PX16160		ICRA A1+	2500	2488.68	0.22%		3.95	
Commercial Papers					684881.74	59.92%			
Panatone Finvest Ltd. **	INE116F14117		CRISIL A1+	12000	58294.86	5.10%		4.75	
Cadila Healthcare Ltd. **	INE10B14186		CRISIL A1+	10500	51887.38	4.54%		3.81	
HDFC Ltd.	INE001A14XB3		CRISIL A1+	10000	49406.45	4.32%		3.78	
NABARD **	INE261F14HU5		CRISIL A1+	8000	39715.52	3.47%		3.44	
Can Fin Homes Ltd. **	INE477A14BJ4		ICRA A1+	8000	39309.16	3.44%		4.06	
Tata Motors Ltd. **	INE155A14SA9		CRISIL A1+	8000	38941.44	3.41%		4.10	
Tata Teleservices Ltd. **	INE037E14985		CRISIL A1+	6500	31778.01	2.78%		5.42	
Mahindra & Mahindra Financial Services Ltd.	INE774D14QV1		CRISIL A1+	6000	29201.88	2.55%		4.30	
Tata Teleservices (Maharashtra) Ltd. **	INE517B14743		CRISIL A1+	5500	26889.09	2.35%		5.42	
NABARD	INE261F14HQ3		CRISIL A1+	5000	24933.63	2.18%		3.35	
Tata Teleservices (Maharashtra) Ltd. **	INE517B14818		CRISIL A1+	4500	21449.32	1.88%		5.81	
NABARD	INE261F14HJ8		CRISIL A1+	4000	19940.90	1.74%		3.38	
Reliance Industries Ltd. **	INE002A14HI9		CRISIL A1+	4000	19919.46	1.74%		3.43	
LIC Housing Finance Ltd. **	INE115A14CZ4		CRISIL A1+	4000	19868.74	1.74%		3.50	
NABARD **	INE261F14HW1		CRISIL A1+	4000	19835.50	1.74%		3.44	
Barclays Investments & Loans (India) Ltd. **	INE704I14EG4		CRISIL A1+	3600	17873.17	1.56%		3.70	
Power Finance Corporation Ltd.	INE134E14AR8		CRISIL A1+	3500	17453.54	1.53%		3.35	
Tata Motors Ltd. **	INE155A14RW5		CRISIL A1+	3500	17427.22	1.52%		3.55	
Barclays Investments & Loans (India) Ltd. **	INE704I14DY9		CRISIL A1+	3000	14987.96	1.31%		3.67	
Tata Teleservices (Maharashtra) Ltd. **	INE517B14800		CRISIL A1+	3000	14440.97	1.26%		5.59	
Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3000	14440.97	1.26%		5.59	
Muthoot Finance Ltd. **	INE414G14RA9		CRISIL A1+	2700	13384.35	1.17%		3.76	
Kotak Mahindra Investments Ltd. **	INE975F14UQ1		CRISIL A1+	2500	12389.44	1.08%		3.66	
Sharekhan BNP Paribas Financial Services Ltd **	INE550X14458		ICRA A1+	2000	9943.83	0.87%		3.89	
Sharekhan BNP Paribas Financial Services Ltd **	INE550X14417		ICRA A1+	2000	9917.14	0.87%		3.91	
Axis Finance Ltd. **	INE891K14KK4		CRISIL A1+	2000	9916.41	0.87%		3.62	
Standard Chartered Investment & Loan (India) Ltd. **	INE403G14NT1		CRISIL A1+	1000	4972.93	0.44%		3.68	
Barclays Investments & Loans (India) Ltd. **	INE704I14EK6		CRISIL A1+	1000	4935.85	0.43%		4.09	
Infina Finance Pvt. Ltd. **	INE879F14DY5		CRISIL A1+	1000	4900.25	0.43%		4.30	
Infina Finance Pvt. Ltd. **	INE879F14EC9		CRISIL A1+	1000	4896.30	0.43%		4.30	
Cholamandalam Investment And Finance Company Ltd.	INE121A14TM4		CRISIL A1+	1000	4877.35	0.43%		4.35	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14TH4		CRISIL A1+	1000	4850.32	0.42%		4.40	
Infina Finance Pvt. Ltd. **	INE879F14DE7		CRISIL A1+	800	3982.77	0.35%		3.76	
Infina Finance Pvt. Ltd. **	INE879F14DS7		CRISIL A1+	600	2980.20	0.26%		3.79	
Tata Motors Finance Ltd. **	INE601U14FT7		CRISIL A1+	500	2481.80	0.22%		3.83	
Sharekhan Ltd **	INE211H14062		ICRA A1+	500	2457.63	0.22%		4.56	
Bills Rediscounted					Nil	Nil			
Treasury Bills					126212.54	11.04%			
182 Days Treasury Bills	IN002021Y1A30		SOV	30000000	29455.20	2.58%		3.71	
182 Days Treasury Bills	IN002021Y015		SOV	25000000	24765.95	2.17%		3.52	
182 Days Treasury Bills	IN002021Y106		SOV	25000000	24600.25	2.15%		3.68	
364 Days Treasury Bills	IN002020Z527		SOV	25000000	24316.40	2.13%		3.77	
182 Days Treasury Bills	IN002021Y114		SOV	20000000	19665.64	1.72%		3.69	
GOI Strips 2021	IN000821C016		SOV	3423500	3409.10	0.30%		3.43	
TREPS					39968.59	3.50%			
Net Current Assets					-46284.14	-4.05%			
Total Net Assets					1142986.86	100.00%			

A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Corporate Bond Fund								
2	ICICI Prudential Mutual Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
5	Debt Instruments					1952806.38	96.31%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					1928696.24	95.12%		
8									
9	Government Securities					524665.08	25.88%		
10	Government Securities	IN0020200120	4.7	SOV	127171700	127147.41	6.27%	4.70	
11	Government Securities	IN0020210020	6.64	SOV	40459000	40178.58	1.98%	6.72	
12	Government Securities	IN0020200252	6.67	SOV	37500000	35531.33	1.75%	7.10	
13	Government Securities	IN0020200401	6.76	SOV	35000000	33442.54	1.65%	7.10	
14	State Government of Rajasthan	IN2920180238	8.6	SOV	27500000	30318.81	1.50%	6.80	
15	State Government of Tamil Nadu	IN3120170078	7.18	SOV	17000000	17524.21	0.86%	6.55	
16	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17068.28	0.84%	6.45	
17	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15843.07	0.78%	6.09	
18	Government Securities	IN0020180454	7.26	SOV	12142950	12778.32	0.63%	6.37	
19	State Government of Himachal Pradesh	IN1720200097	6.53	SOV	12765400	12561.83	0.62%	6.79	
20	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	11703000	12069.05	0.60%	6.52	
21	Government Securities	IN0020089069	6.9	SOV	11486000	11806.77	0.58%	6.19	
22	Government Securities	IN0020160035	6.97	SOV	9000000	9378.02	0.46%	6.01	
23	State Government of Uttar Pradesh	IN3320150359	8.34	SOV	7500000	8131.98	0.40%	6.18	
24	State Government of Uttar Pradesh	IN3320160028	8.03	SOV	7500000	8056.55	0.40%	6.23	
25	State Government of Gujarat	IN1520160194	7.59	SOV	7000000	7363.01	0.36%	6.47	
26	State Government of Rajasthan	IN2920210019	5.94	SOV	5542200	5573.28	0.27%	5.77	
27	State Government of Andhra Pradesh	IN1020150018	8.18	SOV	5000000	5407.08	0.27%	5.82	
28	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4980.71	0.25%	6.52	
29	State Government of Maharashtra	IN2220150022	8.14	SOV	4400000	4758.26	0.23%	5.78	
30	Government Securities	IN0020089051	6.65	SOV	4500000	4636.26	0.23%	4.63	
31	State Government of West Bengal	IN3420160126	7.29	SOV	4000000	4193.95	0.21%	6.23	
32	State Government of Gujarat	IN1520170094	7.25	SOV	4000000	4138.36	0.20%	6.55	
33	State Government of West Bengal	IN3420160134	7.16	SOV	4000000	4122.53	0.20%	6.49	
34	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	3500000	3677.66	0.18%	6.52	
35	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3500000	3613.71	0.18%	6.62	
36	State Government of Gujarat	IN1520160178	7.14	SOV	3500000	3607.84	0.18%	6.47	
37	State Government of Maharashtra	IN2220150014	8.25	SOV	3300000	3577.61	0.18%	5.79	
38	State Government of Telangana	IN4520190088	7.03	SOV	3500000	3575.40	0.18%	6.60	
39	State Government of Chhattisgarh	IN3520160026	7.8	SOV	3000000	3182.83	0.16%	6.49	
40	State Government of Telangana	IN4520160099	7.39	SOV	3000000	3151.50	0.16%	6.24	
41	State Government of Gujarat	IN1520160186	7.19	SOV	3000000	3099.78	0.15%	6.47	
42	State Government of Telangana	IN4520190070	7.03	SOV	3000000	3064.23	0.15%	6.60	
43	State Government of Madhya Pradesh	IN2120160030	7.38	SOV	2758300	2891.63	0.14%	6.27	
44	State Government of Tamil Nadu	IN3120150211	8.53	SOV	2500000	2741.67	0.14%	6.12	
45	State Government of Rajasthan	IN2920200036	8.31	SOV	2500000	2705.13	0.13%	6.57	
46	State Government of Uttar Pradesh	IN3320160259	7.24	SOV	2500000	2608.63	0.13%	6.26	
47	State Government of Karnataka	IN1920150076	8.27	SOV	2250000	2438.52	0.12%	6.12	
48	State Government of Madhya Pradesh	IN2120150080	8.3	SOV	2000000	2164.25	0.11%	6.19	
49	State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2133.69	0.11%	6.50	
50	State Government of Rajasthan	IN2920160156	7.38	SOV	2000000	2100.30	0.10%	6.23	
51	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2000000	2056.54	0.10%	6.62	
52	State Government of Assam	IN1220140033	8.12	SOV	1700000	1832.23	0.09%	5.75	
53	State Government of Uttar Pradesh	IN3320150375	8.53	SOV	1500000	1639.38	0.08%	6.18	
54	State Government of Telangana	IN4520160065	7.85	SOV	1500000	1604.21	0.08%	6.22	
55	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1500000	1576.54	0.08%	6.20	
56	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	1500000	1574.15	0.08%	6.26	
57	State Government of Tamil Nadu	IN3120160186	7.2	SOV	1500000	1550.70	0.08%	6.47	
58	State Government of Jharkhand	IN3720170015	7.27	SOV	1500000	1548.12	0.08%	6.61	
59	State Government of Karnataka	IN1920190072	7.17	SOV	1500000	1546.76	0.08%	6.55	
60	Government Securities	IN0020190362	6.45	SOV	1250000	1256.25	0.06%	6.37	
61	Government Securities	IN0020180041	4.59	SOV	1250000	1255.00	0.06%	4.54	
62	State Government of Goa	IN1420160096	7.19	SOV	1073000	1105.96	0.05%	6.52	
63	State Government of Maharashtra	IN2220160054	7.58	SOV	1000000	1060.58	0.05%	6.19	
64	State Government of Bihar	IN1320160170	7.78	SOV	1000000	1059.20	0.05%	6.51	
65	State Government of Telangana	IN4520200010	7.5	SOV	1000000	1038.19	0.05%	6.79	
66	State Government of Tamil Nadu	IN3120190068	7.11	SOV	1000000	1023.32	0.05%	6.73	
67	State Government of Andhra Pradesh	IN1020200136	6.39	SOV	1000000	1008.31	0.05%	6.19	
68	State Government of Andhra Pradesh	IN1020210150	7.13	SOV	1000000	1005.80	0.05%	7.07	
69	State Government of Madhya Pradesh	IN2120160089	7.19	SOV	768100	791.26	0.04%	6.53	
70	State Government of Tamil Nadu	IN3120170144	8.43	SOV	500000	544.51	0.03%	6.75	
71	State Government of Assam	IN1220150024	8.43	SOV	500000	544.47	0.03%	6.17	
72	State Government of Maharashtra	IN2220150139	8.15	SOV	500000	543.67	0.03%	5.87	
73	State Government of Andhra Pradesh	IN1020180098	8.34	SOV	500000	541.96	0.03%	6.60	
74	State Government of Maharashtra	IN2220160039	7.84	SOV	500000	535.31	0.03%	6.19	
75	State Government of Uttar Pradesh	IN3320160184	7.86	SOV	500000	534.42	0.03%	6.24	
76	Government Securities	IN0020089010	8.2	SOV	500000	533.63	0.03%	5.13	
77	State Government of West Bengal	IN3420160167	7.78	SOV	500000	529.97	0.03%	6.50	
78	State Government of Karnataka	IN1920160109	7.75	SOV	500000	529.83	0.03%	6.47	
79	State Government of Tamil Nadu	IN3120161309	7.74	SOV	500000	529.64	0.03%	6.47	
80	State Government of West Bengal	IN3420160183	7.64	SOV	500000	526.99	0.03%	6.50	
81	State Government of Haryana	IN1620160292	7.64	SOV	500000	526.27	0.03%	6.53	
82	State Government of Rajasthan	IN2920160446	7.61	SOV	500000	525.79	0.03%	6.52	
83	State Government of Maharashtra	IN2220160062	7.37	SOV	500000	525.61	0.03%	6.20	
84	State Government of Rajasthan	IN2920160412	7.59	SOV	500000	524.89	0.03%	6.52	
85	State Government of Maharashtra	IN2220160120	7.25	SOV	500000	524.00	0.03%	6.21	
86	State Government of Tamil Nadu	IN3120170037	7.52	SOV	500000	523.25	0.03%	6.55	
87	State Government of Assam	IN1220160015	7.23	SOV	500000	521.95	0.03%	6.24	
88	State Government of Maharashtra	IN2220160088	7.15	SOV	500000	520.94	0.03%	6.21	
89	State Government of Karnataka	IN1920160075	7.15	SOV	500000	515.63	0.03%	6.47	
90	State Government of Andhra Pradesh	IN1020200086	6.9	SOV	500000	508.38	0.03%	6.55	
91	State Government of Gujarat	IN1520110058	8.59	SOV	228500	230.17	0.01%	3.47	
92	State Government of Telangana	IN4520190195	6.88	SOV	200000	207.92	0.01%	5.69	
93	State Government of Mizoram	IN2520200105	7.27	SOV	130000	133.41	0.01%	6.94	
94	Government Securities	IN0020060037	8.2	SOV	40000	41.07	^	3.79	


A	B	C	D	E	F	G	H	I	J
95	State Government of Andhra Pradesh	IN1020200425	6.87	SOV	32600		32.26	^	6.99
96	State Government of Maharashtra	IN2220110067	8.56	SOV	31900		32.07	^	3.48
97									
98	Non-Convertible debentures / Bonds						1351519.06	66.66%	
99	NABARD	INE261F08CS2	4.6	ICRA AAA	6500		65133.97	3.21%	4.40
100	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	5620		56746.04	2.80%	3.86
101	HDB Financial Services Ltd. **	INE756107DP1	4.75	CRISIL AAA	5180		51454.80	2.54%	6.55
102	HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	3990		40369.78	1.99%	3.86
103	National Housing Bank **	INE557F08FL1	5.35	CRISIL AAA	4000		40121.00	1.98%	5.21
104	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3619		38871.64	1.92%	6.12
105	Food Corporation Of India	INE861G08076	6.65	ICRA AAA(CE)	3950		38792.56	1.91%	6.91
106	Power Finance Corporation Ltd. **	INE134E081J0	7.47	CRISIL AAA	3180		32051.73	1.58%	3.49
107	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	2984		30298.79	1.49%	3.77
108	Sikka Ports & Terminals Ltd. **	INE941D07182	7.65	CRISIL AAA	2750		28642.49	1.41%	5.05
109	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2750		27266.42	1.34%	7.03
110	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	2696		27217.31	1.34%	3.53
111	NABARD **	INE261F08AM9	8.37	CRISIL AAA	2600		26109.15	1.29%	3.45
112	State Bank of India (Tier II - Basel III) **	INE062A08231	6.8	CRISIL AAA	2500		24877.45	1.23%	6.87
113	Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	2370		23933.02	1.18%	7.02
114	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	2300		23313.49	1.15%	3.86
115	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	2250		23009.11	1.13%	4.15
116	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07155	7.1	CRISIL AAA	2000		20336.26	1.00%	4.35
117	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TT3	6.55	FITCH AAA	2000		20335.84	1.00%	4.78
118	HDB Financial Services Ltd. **	INE756107CV1	7.49	CRISIL AAA	2000		20243.34	1.00%	4.08
119	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	2000		20153.76	0.99%	5.31
120	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1980		19980.58	0.99%	3.52
121	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1750		17849.18	0.88%	5.13
122	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	1600		16082.53	0.79%	3.42
123	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1550		16061.38	0.79%	5.16
124	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	1500		15571.01	0.77%	5.11
125	NABHA Power Ltd. **	INE445L07021	7.35	ICRA AAA(CE)	1500		15562.73	0.77%	5.28
126	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	1550		15531.37	0.77%	3.48
127	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500		15418.49	0.76%	4.07
128	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	1500		15346.14	0.76%	4.59
129	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	1500		15257.78	0.75%	4.07
130	HDFC Ltd. **	INE001A07SL6	7.06	CRISIL AAA	1500		15203.33	0.75%	3.86
131	Fullerton India Credit Company Ltd. **	INE535H07BK6	6.2	CRISIL AAA	1500		15116.70	0.75%	5.70
132	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1400		14394.27	0.71%	4.07
133	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	1350		14370.03	0.71%	5.13
134	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	1350		13877.50	0.68%	4.18
135	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	1300		13360.41	0.66%	4.04
136	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1250		12985.28	0.64%	3.98
137	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250		12914.69	0.64%	4.62
138	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1150		12770.98	0.63%	5.74
139	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	1220		12320.51	0.61%	3.80
140	NABARD **	INE261F08CO1	6.42	ICRA AAA	1220		11909.09	0.59%	6.88
141	LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	1153		11588.42	0.57%	3.52
142	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	1100		11568.19	0.57%	5.63
143	LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000		10640.19	0.52%	6.35
144	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	1000		10335.11	0.51%	4.32
145	LIC Housing Finance Ltd. **	INE115A07OP4	7.22	CARE AAA	1000		10120.38	0.50%	3.89
146	NABARD	INE261F08AL1	8.39	CRISIL AAA	1000		10083.39	0.50%	3.40
147	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1006		9978.56	0.49%	6.45
148	Rural Electrification Corporation Ltd. **	INE020B08DN0	6.63	CRISIL AAA	1000		9928.36	0.49%	6.85
149	NABARD **	INE261F08CP8	6.44	ICRA AAA	1000		9775.09	0.48%	6.88
150	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	950		9611.10	0.47%	3.86
151	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	850		8764.34	0.43%	4.07
152	NABARD **	INE261F08AI7	8.6	CRISIL AAA	850		8719.13	0.43%	3.96
153	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	850		8662.19	0.43%	3.86
154	Tata Capital Financial Services Ltd. **	INE306N07LY0	6.3678	ICRA AAA	850		8590.92	0.42%	4.15
155	LIC Housing Finance Ltd. **	INE115A070O7	7.03	CRISIL AAA	800		8116.39	0.40%	3.89
156	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	760		7907.70	0.39%	6.82
157	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	750		7770.16	0.38%	4.67
158	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	752		7745.92	0.38%	4.14
159	LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	750		7522.51	0.37%	3.50
160	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	700		6993.93	0.34%	6.52
161	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	650		6541.90	0.32%	6.40
162	Power Grid Corporation Of India Ltd. **	INE752E07OD2	7.2	CRISIL AAA	600		6092.72	0.30%	3.74
163	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	550		5765.72	0.28%	5.78
164	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	550		5664.64	0.28%	4.28
165	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	550		5582.21	0.28%	3.86
166	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	500		5369.15	0.26%	5.95
167	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	500		5359.16	0.26%	6.26
168	Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	500		5251.90	0.26%	5.73
169	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	500		5198.44	0.26%	4.85
170	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	500		5178.02	0.26%	4.87
171	NABARD **	INE261F08BI5	7.9	CRISIL AAA	500		5140.12	0.25%	4.20
172	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	500		5131.15	0.25%	4.15
173	Rural Electrification Corporation Ltd. **	INE020B08CE1	6.9	CRISIL AAA	500		5121.83	0.25%	4.35
174	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	500		5076.75	0.25%	3.85
175	NABARD	INE261F08CZ7	6.97	ICRA AAA	500		5069.47	0.25%	6.89
176	John Deere Financial India Pvt. Ltd. **	INE00V208041	6.4	CRISIL AAA	500		5060.97	0.25%	5.35
177	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	500		5020.98	0.25%	4.22
178	Aditya Birla Finance Ltd. **	INE860H07HJ7	5.11	ICRA AAA	500		5008.86	0.25%	6.10
179	Indian Railway Finance Corporation Ltd. **	INE053F07942	6.7	CRISIL AAA	410		4148.07	0.20%	3.66
180	Ultratech Cement Ltd. **	INE481G07208	7.15	CRISIL AAA	400		4037.20	0.20%	3.81
181	Power Finance Corporation Ltd. **	INE134E08KR9	7.68	CRISIL AAA	380		3975.88	0.20%	6.97
182	Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	400		3951.24	0.19%	6.24
183	Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350		3820.58	0.19%	5.80
184	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	350		3611.97	0.18%	4.40
185	HDFC Ltd. **	INE001A07SV5	4.23	CRISIL AAA	350		3500.65	0.17%	4.14
186	NABARD	INE261F08DA8	6.85	ICRA AAA	330		3320.79	0.16%	6.87
187	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300		3215.46	0.16%	5.95
188	HDFC Ltd. **	INE001A07RW5	7.87	CRISIL AAA	300		3096.58	0.15%	4.64

A	B	C	D	E	F	G	H	I	J
189	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	250		2659.79	0.13%	4.96
190	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	250		2633.96	0.13%	6.82
191	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	250		2566.76	0.13%	4.32
192	Power Finance Corporation Ltd. **	INE134E08GT3	8.55	CRISIL AAA	250		2549.03	0.13%	3.85
193	Mahindra & Mahindra Financial Services Ltd. **	INE774D07QG6	7.5	FITCH AAA	250		2532.43	0.12%	4.15
194	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250		2509.38	0.12%	3.52
195	LIC Housing Finance Ltd. **	INE115A07KB2	8.19	CRISIL AAA	250		2507.86	0.12%	3.50
196	LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	250		2504.33	0.12%	3.50
197	LIC Housing Finance Ltd. **	INE115A07OT6	6.57	CARE AAA	250		2502.34	0.12%	3.50
198	HDB Financial Services Ltd. **	INE756IQ7BY7	8.81	CRISIL AAA	250		2502.16	0.12%	3.56
199	Power Finance Corporation Ltd. **	INE134E08JF6	7.35	CRISIL AAA	220		2278.63	0.11%	4.62
200	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6676946		2079.17	0.10%	4.54
201	Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	100		1085.75	0.05%	5.78
202	HDFC Ltd.	INE001A07RJ2	9.05	CRISIL AAA	100		1082.74	0.05%	5.25
203	NABARD **	INE261F08AD8	8.2	CRISIL AAA	100		1078.76	0.05%	6.83
204	Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100		1071.49	0.05%	5.95
205	Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	100		1033.75	0.05%	4.40
206	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	100		1027.81	0.05%	4.07
207	Indian Railway Finance Corporation Ltd. **	INE053F07934	7.24	CRISIL AAA	100		1012.25	0.05%	3.66
208	NHPC Ltd.	INE848E07AT3	7.38	ICRA AAA	300		633.97	0.03%	5.90
209	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	300		627.23	0.03%	6.37
210	Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50		550.48	0.03%	5.52
211	NABARD **	INE261F08AT4	8.5	CRISIL AAA	50		527.86	0.03%	4.74
212	LIC Housing Finance Ltd. **	INE115A07OD0	8.5	CRISIL AAA	50		518.73	0.03%	4.46
213	Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50		518.51	0.03%	4.60
214	Rural Electrification Corporation Ltd. **	INE020B08AM8	7.09	CRISIL AAA	50		514.71	0.03%	4.67
215	Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	50		510.15	0.03%	3.86
216	Power Finance Corporation Ltd. **	INE134E08LC9	7.04	CRISIL AAA	50		502.26	0.02%	6.97
217	Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	50		500.45	0.02%	3.41
218									
219	Zero Coupon Bonds / Deep Discount Bonds						52512.10	2.59%	
220	Tata Capital Financial Services Ltd. **	INE306N07KH7		CRISIL AAA	1235		16008.35	0.79%	4.10
221	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	1250		14435.31	0.71%	5.08
222	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SH0		FITCH AAA	500		6440.28	0.32%	3.65
223	Kotak Mahindra Investments Ltd. **	INE975F07GV4		CRISIL AAA	500		5890.01	0.29%	3.73
224	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	450		5823.16	0.29%	3.58
225	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	250		3229.45	0.16%	4.18
226	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	52		685.54	0.03%	4.54
227									
228	Privately Placed/unlisted						15363.99	0.76%	
229									
230	Non-Convertible debentures / Bonds						15363.99	0.76%	
231	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500		15363.99	0.76%	4.80
232									
233	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
234									
235	Securitized Debt Instruments						8746.15	0.43%	
236	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1027		1506.82	0.07%	9.79
237	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	75		963.67	0.05%	4.47
238	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	70		911.08	0.04%	4.80
239	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	5		480.95	0.02%	5.28
240	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	5		452.22	0.02%	5.91
241	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	5		421.65	0.02%	6.40
242	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	5		414.33	0.02%	6.47
243	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5		398.71	0.02%	6.68
244	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	4		373.42	0.02%	5.65
245	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	4		355.73	0.02%	6.04
246	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	4		349.77	0.02%	6.14
247	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	4		342.93	0.02%	6.34
248	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4		326.03	0.02%	6.50
249	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3		300.00	0.01%	4.43
250	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3		296.41	0.01%	4.81
251	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	3		292.64	0.01%	4.99
252	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3		284.45	0.01%	5.47
253	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	3		275.34	0.01%	5.87
254									
255	Term Deposits						Nil	Nil	
256									
257	Deposits (maturity not exceeding 91 days)						Nil	Nil	
258									
259	Deposits (Placed as Margin)						Nil	Nil	
260									
261	Money Market Instruments						Nil	Nil	
262									
263	Certificate of Deposits						Nil	Nil	
264									
265	Commercial Papers						Nil	Nil	
266									
267	Bills Rediscounted						Nil	Nil	
268									
269	Treasury Bills						Nil	Nil	
270									
271	TREPS						27310.94	1.35%	
272									
273	Net Current Assets						47486.67	2.34%	
274	Total Net Assets						2027603.99	100.00%	
275									
276	INTEREST RATE SWAPS (At Notional Value) #						-357500.00	-17.63%	
277	Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024						-10000.00	-0.49%	
278	Hongkong & Shanghai Banking Corpn- MD -17-Nov-2025						-15000.00	-0.74%	
279	Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024						-7500.00	-0.37%	
280	ICICI Securities- MD -29-Jun-2022						-10000.00	-0.49%	
281	IDFC First Bank Ltd- MD -30-Apr-2024						-10000.00	-0.49%	
282	IDFC First Bank Ltd- MD -03-Jul-2023						-5000.00	-0.25%	

ICICI Prudential Mutual Fund									
ICICI Prudential Alpha Low Vol 30 ETF									
Portfolio as on Jun 30,2021									
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						7280.92	99.85%		
Listed / Awaiting Listing On Stock Exchanges						7280.92	99.85%		
Dabur India Ltd.	INE016A01026		Consumer Non Durables	59334	337.46	4.63%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	19719	332.42	4.56%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	12884	318.40	4.37%			
Marico Ltd.	INE196A01026		Consumer Non Durables	56371	299.22	4.10%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	8015	292.52	4.01%			
Infosys Ltd.	INE009A01021		Software	18284	289.03	3.96%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	1605	283.01	3.88%			
Pidlite Industries Ltd.	INE318A01026		Chemicals	12601	271.42	3.72%			
Tata Consultancy Services Ltd.	INE467B01029		Software	8105	271.17	3.72%			
Wipro Ltd.	INE075A01022		Software	48836	266.47	3.65%			
Mindtree Ltd.	INE018I01017		Software	10153	264.03	3.62%			
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	32355	260.49	3.57%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17296	259.22	3.56%			
Tech Mahindra Ltd.	INE669C01036		Software	21842	239.27	3.28%			
Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	31071	234.40	3.21%			
Siemens Ltd.	INE003A01024		Industrial Capital Goods	11511	232.64	3.19%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	7761	232.26	3.19%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	6991	223.67	3.07%			
Bajaj Auto Ltd.	INE917I01010		Auto	5339	220.71	3.03%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	4053	219.80	3.01%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	4962	218.74	3.00%			
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	33788	218.00	2.99%			
Volta Ltd.	INE226A01021		Consumer Durables	21250	217.27	2.98%			
SRF Ltd.	INE647A01010		Chemicals	2922	212.60	2.92%			
HCL Technologies Ltd.	INE860A01027		Software	21457	211.03	2.89%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	21304	207.05	2.84%			
Havells India Ltd.	INE176B01034		Consumer Durables	19080	187.02	2.56%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	5959	172.91	2.37%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	48836	166.36	2.28%			
Torrent Power Ltd.	INE813H01021		Power	26588	122.33	1.68%			
Unlisted						Nil	Nil		
Debt Instruments						1.44	0.02%		
Listed / Awaiting Listing On Stock Exchanges						1.44	0.02%		
Non-Convertible debentures / Bonds						1.44	0.02%		
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	4979	1.44	0.02%		5.70	
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						33.38	0.46%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						-24.10	-0.33%		
Total Net Assets						7291.64	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.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per SEBI circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
									

A	B	C	D	E	F	G	H	I	J
95									

ICICI Prudential Mutual Fund									
ICICI Prudential Banking & Financial Services Fund									
Portfolio as on Jun 30,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)					437529.58	93.55%			
Listed / Awaiting Listing On Stock Exchanges					437529.58	93.55%			
ICICI Bank Ltd.	INE090A01021		Banks	10846696	68431.81	14.63%			
HDFC Bank Ltd.	INE040A01034		Banks	4084812	61186.40	13.08%			
State Bank Of India	INE062A01020		Banks	11830312	49592.67	10.60%			
Axis Bank Ltd.	INE238A01034		Banks	6150096	46021.17	9.84%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	3020729	20003.27	4.28%			
HDFC Ltd.	INE001A01036		Finance	744120	18418.83	3.94%			
LIC Housing Finance Ltd.	INE115A01026		Finance	3446843	16200.16	3.46%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1556168	15688.51	3.35%			
Max Financial Services Ltd.	INE180A01020		Insurance	1253313	13290.13	2.84%			
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	1694862	13286.02	2.84%			
The Federal Bank Ltd.	INE171A01029		Banks	14426575	12565.55	2.69%			
Angel Broking Ltd.	INE732I01013		Capital Markets	1347985	11567.06	2.47%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1021851	9916.04	2.12%			
CreditAccess Grameen Ltd.	INE741K01010		Finance	1258006	9435.05	2.02%			
ICICI Securities Ltd.	INE763G01038		Capital Markets	1309524	8393.39	1.79%			
HDFC Ltd. (Warrants)	INE001A13049		Finance	1046400	7443.57	1.59%			
Bank Of Baroda	INE028A01039		Banks	8289407	7120.60	1.52%			
Jm Financial Ltd.	INE780C01023		Finance	8044807	7119.65	1.52%			
RBL Bank Ltd.	INE976G01028		Banks	3092817	6510.38	1.39%			
DCB Bank Ltd.	INE503A01015		Banks	5876700	6082.38	1.30%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	11559811	5976.42	1.28%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3365516	5273.21	1.13%			
Repco Home Finance Ltd.	INE612J01015		Finance	1240090	4619.34	0.99%			
Equitas Holdings Ltd.	INE988K01017		Finance	3854703	3623.42	0.77%			
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	386162	3296.47	0.70%			
Can Fin Homes Ltd.	INE477A01020		Finance	456529	2390.16	0.51%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	2998621	1767.69	0.38%			
Home First Finance Company India Ltd.	INE481N01025		Finance	232468	1258.23	0.27%			
The South Indian Bank Ltd.	INE683A01023		Banks	8000000	1052.00	0.22%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					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					2990.39	0.64%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					2990.39	0.64%			
91 Days Treasury Bills	IN002021X058		SOV	3000000	2990.39	0.64%		3.35	
TREPS					27219.43	5.82%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Others					284.12	0.06%			
Cash Margin - Derivatives					284.12	0.06%			
Net Current Assets					-318.96	-0.07%			
Total Net Assets					467704.56	100.00%			
Details of Stock Future / Index Future & commodity future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
The Federal Bank Ltd. \$\$			Banks	9220000	7989.13	1.71%			
Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
\$\$ - Derivatives.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									

ICICI Prudential Mutual Fund									
ICICI Prudential Bank ETF									
Portfolio as on Jun 30,2021									
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					245010.81	99.86%			
Listed / Awaiting Listing On Stock Exchanges					245010.81	99.86%			
HDFC Bank Ltd.	INE040A01034		Banks	4708107	70522.73	28.74%			
ICICI Bank Ltd.	INE090A01021		Banks	8180447	51610.44	21.04%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1733055	29563.32	12.05%			
Axis Bank Ltd.	INE238A01034		Banks	3948804	29548.90	12.04%			
State Bank Of India	INE062A01020		Banks	7011201	29390.95	11.98%			
IndusInd Bank Ltd.	INE095A01012		Banks	1291677	13127.96	5.35%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	468555	4853.53	1.98%			
Bandhan Bank Ltd.	INE545U01014		Banks	1449130	4785.75	1.95%			
The Federal Bank Ltd.	INE171A01029		Banks	4273078	3721.85	1.52%			
IDFC First Bank Ltd.	INE092T01019		Banks	5705608	3092.44	1.26%			
Punjab National Bank	INE160A01022		Banks	6360623	2690.54	1.10%			
RBL Bank Ltd.	INE976G01028		Banks	998766	2102.40	0.86%			
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)	INE528G01035		Banks	1363110	0.00	^			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					11.14	^			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					321.19	0.13%			
Total Net Assets					245343.14	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									
^ Value Less than 0.01% of NAV in absolute terms.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icdiramc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
As these represent the shares issued in the first tranche of the first public offer of the bank's limited reconstruction scheme, 2020, these shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.									
Risko Meter									
 <p>Investors understand that their principal will be at Very High risk</p>									

	A	B	C	D	E	F	G	H	I	J	
1		ICICI Prudential Mutual Fund									
2		ICICI Prudential Business Cycle Fund									
3		Portfolio as on Jun 30,2021									
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5		Equity & Equity Related Instruments (Note -1)						443304.66	88.89%		
6											
7		Listed / Awaiting Listing On Stock Exchanges						443304.66	88.89%		
8											
9		Equity shares						427273.90	85.68%		
10		Larsen & Toubro Ltd.	INE018A01030		Construction Project	3323088	49864.60	10.00%			
11		Axis Bank Ltd.	INE238A01034		Banks	5088341	38076.06	7.64%			
12		Reliance Industries Ltd.	INE002A01018		Petroleum Products	1621360	34221.23	6.86%			
13		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4811241	25290.29	5.07%			
14		HDFC Bank Ltd.	INE040A01034		Banks	1599209	23954.55	4.80%			
15		ICICI Bank Ltd.	INE090A01021		Banks	3758624	23713.16	4.76%			
16		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4628732	21667.09	4.34%			
17		Maruti Suzuki India Ltd.	INE585B01010		Auto	252421	18971.71	3.80%			
18		SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1435570	14472.70	2.90%			
19		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11320318	13324.01	2.67%			
20		State Bank Of India	INE062A01020		Banks	2975957	12475.21	2.50%			
21		NTPC Ltd.	INE733E01010		Power	10554073	12284.94	2.46%			
22		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3168297	11787.65	2.36%			
23		TVS Motor Company Ltd.	INE494B01023		Auto	1604089	9953.37	2.00%			
24		Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	546171	8185.74	1.64%			
25		Tata Steel Ltd.	INE081A01012		Ferrous Metals	600000	6999.60	1.40%			
26		Tata Motors Ltd. - DVR	IN9155A01020		Auto	4472431	6941.21	1.39%			
27		GAIL (India) Ltd.	INE129A01019		Gas	4344497	6501.54	1.30%			
28		Cummins India Ltd.	INE298A01020		Industrial Products	663449	5967.72	1.20%			
29		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	4493890	5066.86	1.02%			
30		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	149979	4798.35	0.96%			
31		Tata Chemicals Ltd.	INE092A01019		Chemicals	606719	4391.43	0.88%			
32		LIC Housing Finance Ltd.	INE115A01026		Finance	933469	4387.30	0.88%			
33		City Union Bank Ltd.	INE491A01021		Banks	2596732	4326.16	0.87%			
34		Sun TV Network Ltd.	INE424H01027		Entertainment	710000	3761.23	0.75%			
35		Oberoi Realty Ltd.	INE093I01010		Construction	530947	3343.37	0.67%			
36		Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	58628	3179.43	0.64%			
37		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	365952	3123.95	0.63%			
38		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	450000	3039.53	0.61%			
39		Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	249888	3030.77	0.61%			
40		Coal India Ltd.	INE522F01014		Minerals/Mining	2000000	2933.00	0.59%			
41		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	134960	2899.89	0.58%			
42		Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1110000	2497.50	0.50%			
43		HDFC Ltd.	INE001A01036		Finance	100000	2475.25	0.50%			
44		Trent Ltd.	INE849A01020		Retailing	270520	2299.01	0.46%			
45		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	1560487	2248.66	0.45%			
46		Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	210558	2151.48	0.43%			
47		SKF India Ltd.	INE640A01023		Industrial Products	80000	2144.24	0.43%			
48		Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	823593	2080.81	0.42%			
49		Bank Of Baroda	INE028A01039		Banks	2307074	1981.78	0.40%			
50		Jm Financial Ltd.	INE780C01023		Finance	2151253	1903.86	0.38%			
51		Vardman Textiles Ltd.	INE825A01012		Textiles - Cotton	136557	1867.28	0.37%			
52		ABB Power Products and Systems India Ltd.	INE07Y701011		Industrial Capital Goods	98138	1855.15	0.37%			
53		Ashok Leyland Ltd.	INE208A01029		Auto	1363388	1671.51	0.34%			
54		Brigade Enterprises Ltd.	INE791I01019		Construction	551201	1541.71	0.31%			
55		GHCL Ltd.	INE539A01019		Chemicals	538235	1460.50	0.29%			
56		EIH Ltd.	INE230A01023		Leisure Services	1143054	1279.65	0.26%			
57		Schaeffler India Ltd.	INE513A01014		Industrial Products	20217	1139.11	0.23%			
58		NHPC Ltd.	INE848E01016		Power	3828831	1003.15	0.20%			
59		Hero Motocorp Ltd.	INE158A01026		Auto	34296	995.48	0.20%			
60		Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	532507	656.58	0.13%			
61		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	195510	573.24	0.11%			
62		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	440763	483.30	0.10%			
63		Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	54718	225.82	0.05%			
64		Maruti Suzuki India Ltd. (Covered call) \$\$			Auto	-20000	-26.49	-0.01%			
65		NTPC Ltd. (Covered call) \$\$			Power	-1425000	-27.79	-0.01%			
66		Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-68750	-31.08	-0.01%			
67		Axis Bank Ltd. (Covered call) \$\$			Banks	-480000	-45.60	-0.01%			
68		Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-1540000	-20.79	^			
69		Larsen & Toubro Ltd. (Covered call) \$\$			Construction Project	-115575	-21.44	^			
70		Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-85000	-21.63	^			
71											
72		Foreign Securities/Overseas ETFs						16030.76	3.21%		
73		Bank of America Corp	US0605051046		Banks	267400	8128.75	1.63%			
74		ConocoPhillips Co	US20825C1045		Oil	180000	7902.01	1.58%			
75											
76		Unlisted						Nil	Nil		
77											
78		Debt Instruments						Nil	Nil		
79											
80		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
81											
82		Privately Placed/unlisted						Nil	Nil		
83											
84		Securitized Debt Instruments						Nil	Nil		
85											
86		Term Deposits						Nil	Nil		
87											
88		Deposits (maturity not exceeding 91 days)						Nil	Nil		
89											
90		Deposits (Placed as Margin)						Nil	Nil		
91											
92		Money Market Instruments						14945.24	3.00%		
93											
94		Certificate of Deposits						Nil	Nil		
95											
96		Commercial Papers						Nil	Nil		

A	B	C	D	E	F	G	H	I	J
97	Treasury Bills						14945.24	3.00%	
98	91 Days Treasury Bills	IN002021X058	SOV	8000000		7974.38	1.60%	3.35	
99	91 Days Treasury Bills	IN002021X041	SOV	3500000		3491.16	0.70%	3.30	
100	91 Days Treasury Bills	IN002021X090	SOV	3500000		3479.70	0.70%	3.38	
101									
102	TREPS						44035.91	8.83%	
103									
104	Units of Real Estate Investment Trust (REITs)						Nii	Nii	
105									
106	Others						870.00	0.17%	
107	Cash Margin - Derivatives						870.00	0.17%	
108									
109	Net Current Assets						-4461.93	-0.89%	
110	Total Net Assets						498693.88	100.00%	
111									
112									
113									
114	Details of Stock Future / Index Future & commodity future								
115	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
116	Stock / Index Futures								
117	SBI Life Insurance Company Ltd. \$\$			Insurance	-84750	-856.44	-0.17%		
118	State Bank Of India \$\$			Banks	-1107000	-4660.47	-0.93%		
119	Nifty 50 Index \$\$			Index Futures	-192450	-30315.01	-6.08%		
120									
121									
122	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
123	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								
124	\$\$ - Derivatives.								
125	^ Value Less than 0.01% of NAV in absolute terms.								
126	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
127									
128	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
129									
130	Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.								
131									
132									
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136									
137	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.								
138	and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
139	https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
140									
141									
142	Risko Meter								
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ICICI Prudential Mutual Fund									
ICICI Prudential Bharat Consumption Fund									
Portfolio as on Jun 30,2021									
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					26648.19	97.42%			
Listed / Awaiting Listing On Stock Exchanges					26648.19	97.42%			
TVS Motor Company Ltd.	INE494B01023		Auto	581559	3608.57	13.19%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	640226	3365.35	12.30%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	66801	2233.89	8.17%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	237707	1848.65	6.76%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	550986	1333.94	4.88%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	53499	1322.12	4.83%			
Eicher Motors Ltd.	INE066A01021		Auto	46346	1237.97	4.53%			
PVR Ltd.	INE191H01014		Entertainment	83367	1112.66	4.07%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	36579	1094.70	4.00%			
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	91303	1051.76	3.84%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	27397	999.89	3.66%			
Titan Company Ltd.	INE280A01028		Consumer Durables	54782	949.10	3.47%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	12187	915.96	3.35%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	4676	824.52	3.01%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	76589	786.49	2.88%			
Trent Ltd.	INE849A01020		Retailing	85318	725.08	2.65%			
Voltas Ltd.	INE226A01021		Consumer Durables	62873	642.84	2.35%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	42473	614.29	2.25%			
ITC Ltd.	INE154A01025		Consumer Non Durables	302204	612.57	2.24%			
La Opala RG Ltd.	INE059D01020		Consumer Durables	177640	498.90	1.82%			
Nazara technologies Ltd	INE418L01021		Entertainment	30387	460.35	1.68%			
The Phoenix Mills Ltd.	INE211B01039		Construction	50124	408.59	1.49%			
Unlisted					Nil	Nil			
Debt Instruments					7.90	0.03%			
Listed / Awaiting Listing On Stock Exchanges					7.90	0.03%			
Non-Convertible debentures / Bonds					7.90	0.03%			
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	27397	7.90	0.03%		5.70	
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					846.27	3.09%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					-147.85	-0.54%			
Total Net Assets					27354.51	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Bharat Consumption Fund - Series 1									
Portfolio as on Jun 30,2021									
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)							123093.35	90.53%	
Listed / Awaiting Listing On Stock Exchanges							123093.35	90.53%	
	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	262853	8409.59	6.18%		
	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	3778814	8152.79	6.00%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1434974	7542.94	5.55%		
	Maruti Suzuki India Ltd.	INE585B01010		Auto	90750	6820.68	5.02%		
	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	2768868	6739.42	4.96%		
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2614540	6329.80	4.66%		
	Voltas Ltd.	INE226A01021		Consumer Durables	600302	6137.79	4.51%		
	Titan Company Ltd.	INE280A01028		Consumer Durables	337440	5846.15	4.30%		
	Inox Leisure Ltd.	INE312H01016		Entertainment	1711784	5284.28	3.89%		
	TVS Motor Company Ltd.	INE494B01023		Auto	697081	4325.39	3.18%		
	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	107879	3694.10	2.72%		
	Sun TV Network Ltd.	INE424H01027		Entertainment	682390	3614.96	2.66%		
	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	464548	2974.97	2.19%		
	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2032130	2874.45	2.11%		
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1253418	2820.19	2.07%		
	Blue Star Ltd.	INE472A01039		Consumer Durables	336106	2742.79	2.02%		
	PVR Ltd.	INE191H01014		Entertainment	194284	2593.01	1.91%		
	Lupin Ltd.	INE326A01037		Pharmaceuticals	206962	2378.20	1.75%		
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	303712	2361.97	1.74%		
	Prestige Estates Projects Ltd.	INE811K01011		Construction	813811	2356.39	1.73%		
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	140705	2035.02	1.50%		
	Tata Power Company Ltd.	INE245A01021		Power	1592650	1944.63	1.43%		
	V-Mart Retail Ltd.	INE665J01013		Retailing	66188	1853.50	1.36%		
	Polycab India Ltd.	INE455K01017		Industrial Products	92765	1832.16	1.35%		
	V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	452365	1811.95	1.33%		
	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	29131	1579.79	1.16%		
	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	76549	1551.19	1.14%		
	Ashok Leyland Ltd.	INE208A01029		Auto	1098269	1346.48	0.99%		
	Trent Ltd.	INE849A01020		Retailing	156576	1330.66	0.98%		
	Tata Motors Ltd. - DVR	IN9155A01020		Auto	717153	1113.02	0.82%		
	Biocon Ltd.	INE376G01013		Pharmaceuticals	274651	1110.83	0.82%		
	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	382915	1093.99	0.80%		
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	231792	1085.02	0.80%		
	Aditya Birla Fashion and Retail Ltd. - Partly Paid Share	IN9647O01027		Retailing	554865	1028.16	0.76%		
	Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	242942	1002.62	0.74%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	251424	935.42	0.69%		
	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	43452	933.65	0.69%		
	Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	561958	869.91	0.64%		
	EIH Ltd.	INE230A01023		Leisure Services	660099	738.98	0.54%		
	Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	512502	738.52	0.54%		
	ICICI Bank Ltd.	INE090A01021		Banks	113108	713.60	0.52%		
	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	280312	689.99	0.51%		
	Page Industries Ltd.	INE761H01022		Textile Products	1915	565.35	0.42%		
	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	5941	455.81	0.34%		
	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	40000	386.08	0.28%		
	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	118695	188.31	0.14%		
	The Phoenix Mills Ltd.	INE211B01039		Construction	12624	102.90	0.08%		
	Lux Industries Ltd.	INE150G01020		Textile Products	735	26.29	0.02%		
	Andhra Paper Ltd	INE435A01028		Paper	8528	21.52	0.02%		
	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	2206	7.98	0.01%		
	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	309	0.16	^		
Unlisted							Nil	Nil	
Debt Instruments							Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges							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							996.80	0.73%	
Certificate of Deposits							Nil	Nil	
Commercial Papers							Nil	Nil	
Treasury Bills							996.80	0.73%	
	91 Days Treasury Bills	IN002021X058	SOV		1000000	996.80	0.73%	3.35	
TREPS							12004.42	8.83%	
Units of Real Estate Investment Trust (REITs)							Nil	Nil	
Others							300.00	0.22%	
	Cash Margin - Derivatives					300.00	0.22%		
Net Current Assets							-422.38	-0.31%	
Total Net Assets							135972.19	100.00%	
Details of Stock Future / Index Future & commodity future									

A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential Mutual Fund									
2	ICICI Prudential Bharat Consumption Fund - Series 2									
3	Portfolio as on Jun 30,2021									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Equity & Equity Related Instruments						34063.44	87.30%		
6										
7	Listed / Awaiting Listing On Stock Exchanges						34063.44	87.30%		
8	Mahindra & Mahindra Ltd.	INE101A01026		Auto	427030	3321.01	8.51%			
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	550000	2891.08	7.41%			
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	398517	2691.78	6.90%			
11	ITC Ltd.	INE154A01025		Consumer Non Durables	1299200	2633.48	6.75%			
12	Maruti Suzuki India Ltd.	INE585B01010		Auto	29613	2225.68	5.70%			
13	United Spirits Ltd.	INE854D01024		Consumer Non Durables	330000	2183.45	5.60%			
14	Titan Company Ltd.	INE280A01028		Consumer Durables	121608	2106.86	5.40%			
15	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	530400	1918.19	4.92%			
16	Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	995884	1541.63	3.95%			
17	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	843936	1538.92	3.94%			
18	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	42725	1055.86	2.71%			
19	RaiTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	650000	919.10	2.36%			
20	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	24233	884.42	2.27%			
21	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	123985	821.03	2.10%			
22	Bajaj Auto Ltd.	INE917I01010		Auto	18791	776.79	1.99%			
23	NTPC Ltd.	INE733E01010		Power	657232	765.02	1.96%			
24	Dabur India Ltd.	INE016A01026		Consumer Non Durables	131576	748.34	1.92%			
25	Barbeque Nation Hospitality	INE382M01027		Leisure Services	81000	720.05	1.85%			
26	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	208633	469.42	1.20%			
27	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	156785	447.93	1.15%			
28	Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals	82027	442.25	1.13%			
29	Sun TV Network Ltd.	INE424H01027		Entertainment	80000	423.80	1.09%			
30	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	288615	408.25	1.05%			
31	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	72712	340.36	0.87%			
32	Quess Corp Ltd.	INE615P01015		Other Services	39078	319.64	0.82%			
33	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	43816	282.70	0.72%			
34	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	20355	229.88	0.59%			
35	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	10000	223.55	0.57%			
36	Thomas Cook (India) Ltd.	INE332A01027		Leisure Services	303328	192.92	0.49%			
37	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	2318	177.84	0.46%			
38	Himatsingka Seide Ltd.	INE049A01027		Textile Products	94387	175.65	0.45%			
39	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	625	83.17	0.21%			
40	Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	13652	56.34	0.14%			
41	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	3132	47.05	0.12%			
42	Unlisted						Nil	Nil		
43										
44										
45	Debt Instruments						6.99	0.02%		
46										
47	Listed / Awaiting Listing On Stock Exchanges						6.99	0.02%		
48										
49	Non-Convertible debentures / Bonds						6.99	0.02%		
50	Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	24233	6.99	0.02%		5.70	
51										
52	Privately Placed/unlisted						Nil	Nil		
53										
54	Securitized Debt Instruments						Nil	Nil		
55										
56	Term Deposits						Nil	Nil		
57										
58	Deposits (maturity not exceeding 91 days)						Nil	Nil		
59										
60	Deposits (Placed as Margin)						Nil	Nil		
61										
62	Money Market Instruments						Nil	Nil		
63										
64	Certificate of Deposits						Nil	Nil		
65										
66	Commercial Papers						Nil	Nil		
67										
68	Treasury Bills						Nil	Nil		
69										
70	TREPS						4715.82	12.09%		
71										
72	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
73										
74	Others						135.00	0.35%		
75	Cash Margin - Derivatives					135.00	0.35%			
76										
77	Net Current Assets						95.87	0.25%		
78	Total Net Assets						39017.12	100.00%		
79										
80										
81	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external age									
82	** Non Traded / Illiquid Securities.									
83	Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
84	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.									
85	@ 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.									
86	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CI/R/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
87										
88										
89	Risko Meter									
90										
91										
92										
93										

A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential Mutual Fund									
2	ICICI Prudential Bharat Consumption Fund - Series 3									
3	Portfolio as on Jun 30,2021									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
5	Equity & Equity Related Instruments (Note -1)						17120.47	90.56%		
6										
7	Listed / Awaiting Listing On Stock Exchanges						17120.47	90.56%		
8	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	31978	1023.09	5.41%			
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	193539	1017.34	5.38%			
10	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	379202	918.05	4.86%			
11	Titan Company Ltd.	INE280A01028		Consumer Durables	51351	889.66	4.71%			
12	Voltas Ltd.	INE226A01021		Consumer Durables	82516	843.68	4.46%			
13	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	22729	778.31	4.12%			
14	Inox Leisure Ltd.	INE312H01016		Entertainment	246208	760.04	4.02%			
15	Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	332430	744.64	3.94%			
16	Maruti Suzuki India Ltd.	INE585B01010		Auto	9400	706.49	3.74%			
17	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	314355	678.22	3.59%			
18	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	257403	626.52	3.31%			
19	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	97056	621.55	3.29%			
20	TVS Motor Company Ltd.	INE494B01023		Auto	99187	615.46	3.26%			
21	Andhra Paper Ltd	INE435A01028		Paper	201670	509.02	2.69%			
22	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	167117	376.01	1.99%			
23	EIH Ltd.	INE230A01023		Leisure Services	320480	358.78	1.90%			
24	Blue Star Ltd.	INE472A01039		Consumer Durables	42744	348.81	1.85%			
25	United Breweries Ltd.	INE686F01025		Consumer Non Durables	24015	347.33	1.84%			
26	Sun TV Network Ltd.	INE424H01027		Entertainment	62686	332.08	1.76%			
27	PVR Ltd.	INE191H01014		Entertainment	24127	322.01	1.70%			
28	Lupin Ltd.	INE326A01037		Pharmaceuticals	27586	316.99	1.68%			
29	Mahindra & Mahindra Ltd.	INE101A01026		Auto	40556	315.40	1.67%			
30	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	109444	312.68	1.65%			
31	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	181273	256.41	1.36%			
32	Polycab India Ltd.	INE455K01017		Industrial Products	12692	250.67	1.33%			
33	Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	57192	236.03	1.25%			
34	V-Mart Retail Ltd.	INE665J01013		Retailing	8176	228.96	1.21%			
35	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	10553	213.85	1.13%			
36	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	9434	202.71	1.07%			
37	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	77302	190.28	1.01%			
38	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	48437	175.17	0.93%			
39	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	5221	156.25	0.83%			
40	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	2639	143.11	0.76%			
41	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	88985	141.17	0.75%			
42	Aditya Birla Fashion and Retail Ltd. - Partly Paid Share	IN9647O01027		Retailing	75446	139.80	0.74%			
43	Tata Motors Ltd. - DVR	IN9155A01020		Auto	86936	134.92	0.71%			
44	Biocon Ltd.	INE376G01013		Pharmaceuticals	33280	134.60	0.71%			
45	Hindustan oil exploration company Ltd	INE345A01011		Oil	106135	126.62	0.67%			
46	V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	31398	125.76	0.67%			
47	Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	74940	116.01	0.61%			
48	Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	69956	100.81	0.53%			
49	Ashok Leyland Ltd.	INE208A01029		Auto	75744	92.86	0.49%			
50	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	1125	86.31	0.46%			
51	Page Industries Ltd.	INE761H01022		Textile Products	259	76.46	0.40%			
52	Orient Electric Ltd.	INE142Z01019		Consumer Durables	6759	21.19	0.11%			
53	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1001	4.69	0.02%			
54	Lux Industries Ltd.	INE150G01020		Textile Products	100	3.58	0.02%			
55	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	177	0.09	^			
56										
57	Unlisted					Nil	Nil			
58										
59	Debt Instruments					Nil	Nil			
60										
61	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
62										
63	Privately Placed/unlisted						Nil	Nil		
64										
65	Securitized Debt Instruments						Nil	Nil		
66										
67	Term Deposits						Nil	Nil		
68										
69	Deposits (maturity not exceeding 91 days)						Nil	Nil		
70										
71	Deposits (Placed as Margin)						Nil	Nil		
72										
73	Money Market Instruments						Nil	Nil		
74										
75	Certificate of Deposits						Nil	Nil		
76										
77	Commercial Papers						Nil	Nil		
78										
79	Treasury Bills						Nil	Nil		
80										
81	TREPS						1643.00	8.69%		
82										
83	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
84										
85	Others						190.00	1.01%		
86	Cash Margin - Derivatives					190.00	1.01%			
87										
88	Net Current Assets						-49.04	-0.26%		
89	Total Net Assets						18904.43	100.00%		
90										
91										
92	Details of Stock Future / Index Future & commodity future									
93	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
94	Stock / Index Futures									
95	Bharti Airtel Ltd. \$\$			Telecom - Services	-188802	-997.16	-5.27%			
96										

ICICI Prudential Mutual Fund									
ICICI Prudential Bharat Consumption Fund - Series 4									
Portfolio as on Jun 30,2021									
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						47614.51	87.59%		
Listed / Awaiting Listing On Stock Exchanges						47614.51	87.59%		
TVS Motor Company Ltd.	INE494B01023		Auto	763156	4735.38	8.71%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	800864	4209.74	7.74%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	50956	3829.80	7.04%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	105421	3525.38	6.48%			
Titan Company Ltd.	INE280A01028		Consumer Durables	184643	3198.94	5.88%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1170078	2832.76	5.21%			
PVR Ltd.	INE191H01014		Entertainment	211133	2817.89	5.18%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	290171	2256.66	4.15%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	88984	2199.06	4.05%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	58738	2143.73	3.94%			
Eicher Motors Ltd.	INE066A01021		Auto	79662	2127.89	3.91%			
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	183251	2110.96	3.88%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	135271	1956.42	3.60%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	63590	1903.06	3.50%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	180166	1850.12	3.40%			
ITC Ltd.	INE154A01025		Consumer Non Durables	738029	1495.98	2.75%			
Bharat Forge Ltd.	INE465A01025		Industrial Products	159112	1212.27	2.23%			
Trent Ltd.	INE849A01020		Retailing	130532	1109.33	2.04%			
Voltas Ltd.	INE226A01021		Consumer Durables	104313	1066.55	1.96%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	5856	1032.59	1.90%			
Unlisted						Nil	Nil		
Debt Instruments						16.95	0.03%		
Listed / Awaiting Listing On Stock Exchanges						16.95	0.03%		
Non-Convertible debentures / Bonds						16.95	0.03%		
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	58738	16.95	0.03%		5.70	
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
IREPS						6669.46	12.27%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						62.23	0.11%		
Total Net Assets						54363.15	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 agency									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Bharat Consumption Fund - Series 5									
Portfolio as on Jun 30,2021									
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						4632.47	91.86%		
Listed / Awaiting Listing On Stock Exchanges						4632.47	91.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	65491	344.25	6.83%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	17860	258.31	5.12%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	160914	247.89	4.92%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	36367	245.64	4.87%			
Minda Industries Ltd.	INE405E01023		Auto Ancillaries	37765	241.85	4.80%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	27978	217.58	4.31%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	2758	207.29	4.11%			
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	70273	200.77	3.98%			
Inox Leisure Ltd.	INE312H01016		Entertainment	59044	182.27	3.61%			
Himatsingka Seide Ltd.	INE049A01027		Textile Products	97531	181.51	3.60%			
United Spirits Ltd.	INE854D01024		Consumer Non Durables	27052	178.99	3.55%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	71317	172.66	3.42%			
CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	46689	168.85	3.35%			
Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	27457	166.03	3.29%			
Sundaram Clayton Ltd.	INE105A01035		Auto Ancillaries	4769	164.23	3.26%			
ITC Ltd.	INE154A01025		Consumer Non Durables	78269	158.65	3.15%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	6418	158.61	3.15%			
Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	79845	123.60	2.45%			
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	55014	118.69	2.35%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	17583	116.43	2.31%			
Voltas Ltd.	INE226A01021		Consumer Durables	10738	109.79	2.18%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals	630	105.90	2.10%			
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	24467	100.98	2.00%			
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals	18055	97.34	1.93%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	24539	76.94	1.53%			
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	24815	76.08	1.51%			
Blue Star Ltd.	INE472A01039		Consumer Durables	9000	73.44	1.46%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	1901	60.82	1.21%			
Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	2000	42.02	0.83%			
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals	18720	35.06	0.70%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						406.64	8.06%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						4.12	0.08%		
Total Net Assets						5043.23	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external age									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
BHARAT 22 ETF									
Portfolio as on Jun 30,2021									
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					754605.93	99.58%			
Listed / Awaiting Listing On Stock Exchanges					754605.93	99.58%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	7118938	106873.06	14.10%			
ITC Ltd.	INE154A01025		Consumer Non Durables	52536043	106516.83	14.06%			
Axis Bank Ltd.	INE238A01034		Banks	9719370	72730.05	9.60%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	25716400	59739.21	7.88%			
State Bank Of India	INE062A01020		Banks	14170481	59409.74	7.84%			
NTPC Ltd.	INE733E01010		Power	48637561	56614.12	7.47%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	61441247	48139.22	6.35%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	39192544	46129.62	6.09%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	8621594	40361.99	5.33%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	19072949	33949.85	4.48%			
Coal India Ltd.	INE522F01014		Minerals/Mining	22510314	33000.12	4.35%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	27307634	29478.59	3.89%			
GAIL (India) Ltd.	INE129A01019		Gas	18098309	27075.07	3.57%			
NHPC Ltd.	INE848E01016		Power	25191584	6612.79	0.87%			
NBCC (India) Ltd.	INE095N01031		Construction	10927046	5889.68	0.78%			
Power Finance Corporation Ltd.	INE134E01011		Finance	4289528	5522.77	0.73%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3427679	5091.82	0.67%			
Bank Of Baroda	INE028A01039		Banks	4775266	4104.34	0.54%			
Engineers India Ltd.	INE510A01028		Construction Project	4845338	3856.89	0.51%			
SJVN Ltd.	INE002L01015		Power	5125660	1427.50	0.19%			
NLC India Ltd.	INE589A01014		Power	2225703	1357.68	0.18%			
Indian Bank	INE562A01011		Banks	500337	724.99	0.10%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					670.35	0.09%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					2508.78	0.33%			
Total Net Assets					757785.06	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 age									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

	A	B	C	D	E	F	G	H	I	J
	ICICI Prudential Mutual Fund									
	ICICI Prudential Nifty 100 ETF									
	Portfolio as on Jun 30, 2021									
	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					2331.75	99.73%			
	Listed / Awaiting Listing On Stock Exchanges					2331.75	99.73%			
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	9496	200.43	8.57%			
	HDFC Bank Ltd.	INE040A01034		Banks	12794	191.64	8.20%			
	Infosys Ltd.	INE009A01021		Software	10872	171.86	7.35%			
	HDFC Ltd.	INE001A01036		Finance	5291	130.97	5.60%			
	ICICI Bank Ltd.	INE090A01021		Banks	20317	128.18	5.48%			
	Tata Consultancy Services Ltd.	INE467B01029		Software	3036	101.58	4.34%			
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4291	73.20	3.13%			
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	2613	64.58	2.76%			
	Axis Bank Ltd.	INE238A01034		Banks	7554	56.53	2.42%			
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3533	53.01	2.27%			
	ITC Ltd.	INE154A01025		Consumer Non Durables	25567	51.82	2.22%			
	State Bank Of India	INE062A01020		Banks	11227	47.06	2.01%			
	Bajaj Finance Ltd.	INE296A01024		Finance	777	46.74	2.00%			
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1320	39.50	1.69%			
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6929	36.42	1.56%			
	HCL Technologies Ltd.	INE860A01027		Software	3176	31.24	1.34%			
	Maruti Suzuki India Ltd.	INE585B01010		Auto	389	29.24	1.25%			
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	2275	26.54	1.14%			
	Wipro Ltd.	INE075A01022		Software	4329	23.62	1.01%			
	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	338	22.90	0.98%			
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	2800	21.78	0.93%			
	Bajaj Finserv Ltd.	INE918I01018		Insurance	177	21.43	0.92%			
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3159	21.34	0.91%			
	Titan Company Ltd.	INE280A01028		Consumer Durables	1221	21.15	0.90%			
	Tech Mahindra Ltd.	INE669C01036		Software	1813	19.86	0.85%			
	JSW Steel Ltd.	INE019A01038		Ferrous Metals	2829	19.35	0.83%			
	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	355	19.25	0.82%			
	Nestle India Ltd.	INE239A01016		Consumer Non Durables	104	18.34	0.78%			
	IndusInd Bank Ltd.	INE095A01012		Banks	1771	18.00	0.77%			
	Tata Motors Ltd.	INE155A01022		Auto	5246	17.82	0.76%			
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	7501	17.43	0.75%			
	Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1116	16.73	0.72%			
	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2424	16.64	0.71%			
	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	373	16.44	0.70%			
	NTPC Ltd.	INE733E01010		Power	13901	16.18	0.69%			
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4273	15.90	0.68%			
	Bajaj Auto Ltd.	INE917I01010		Auto	381	15.75	0.67%			
	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	2141	15.07	0.64%			
	Avenue Supermarts Ltd.	INE192R01011		Retailing	436	14.58	0.62%			
	Cipla Ltd.	INE059A01026		Pharmaceuticals	1486	14.44	0.62%			
	Adani Green Energy Ltd.	INE364U01010		Power	1204	13.54	0.58%			
	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1753	13.22	0.57%			
	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1291	13.02	0.56%			
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2729	12.77	0.55%			
	UPL Ltd.	INE628A01036		Pesticides	1609	12.76	0.55%			
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	346	12.63	0.54%			
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10674	12.56	0.54%			
	Adani Enterprises Ltd.	INE423A01024		Minerals/Mining	804	12.12	0.52%			
	Info Edge (India) Ltd.	INE663F01024		Retailing	226	11.11	0.48%			
	Hero Motocorp Ltd.	INE158A01026		Auto	380	11.03	0.47%			
	Eicher Motors Ltd.	INE066A01021		Auto	408	10.90	0.47%			
	Shree Cements Ltd.	INE070A01015		Cement & Cement Products	39	10.73	0.46%			
	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	295	10.68	0.46%			
	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	638	10.00	0.43%			
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	3697	9.72	0.42%			
	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	1106	9.62	0.41%			
	Pidlite Industries Ltd.	INE318A01026		Chemicals	446	9.61	0.41%			
	Dabur India Ltd.	INE016A01026		Consumer Non Durables	1655	9.41	0.40%			
	Coal India Ltd.	INE522F01014		Minerals/Mining	6130	8.99	0.38%			
	Adani Transmission Ltd.	INE931S01010		Power	804	8.52	0.36%			
	Piramal Enterprises Ltd.	INE140A01024		Finance	349	8.37	0.36%			
	Lupin Ltd.	INE326A01037		Pharmaceuticals	704	8.09	0.35%			
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	7436	8.02	0.34%			
	Marico Ltd.	INE196A01026		Consumer Non Durables	1511	8.02	0.34%			
	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	824	7.95	0.34%			
	GAIL (India) Ltd.	INE129A01019		Gas	5279	7.90	0.34%			
	Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2154	7.34	0.31%			
	Havells India Ltd.	INE176B01034		Consumer Durables	733	7.18	0.31%			
	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1136	6.96	0.30%			
	Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	224	6.90	0.30%			
	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	390	6.57	0.28%			
	Bandhan Bank Ltd.	INE545U01014		Banks	1980	6.54	0.28%			
	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	662	6.42	0.27%			
	United Spirits Ltd.	INE854D01024		Consumer Non Durables	872	5.77	0.25%			
	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	711	5.72	0.24%			
	Indraprastha Gas Ltd.	INE203G01027		Gas	1026	5.72	0.24%			
	Indus Towers Ltd.	INE121J01017		Telecom - Services	2366	5.65	0.24%			
	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1873	5.49	0.23%			
	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	133	5.41	0.23%			
	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	146	5.28	0.23%			
	Siemens Ltd.	INE003A01024		Industrial Capital Goods	261	5.27	0.23%			
	Biocon Ltd.	INE376G01013		Pharmaceuticals	1299	5.25	0.22%			
	DLF Ltd.	INE271C01023		Construction	1814	5.10	0.22%			
	Yes Bank Ltd.	INE528G01035		Banks	37387	5.07	0.22%			
	NMDC Ltd.	INE584A01023		Minerals/Mining	2744	5.05	0.22%			
	ACC Ltd.	INE012A01025		Cement & Cement Products	247	4.98	0.21%			
	Petronet LNG Ltd.	INE347G01014		Gas	2199	4.97	0.21%			
	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	144	4.93	0.21%			
	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	750	4.84	0.21%			
	Interglobe Aviation Ltd.	INE646L01027		Transportation	282	4.84	0.21%			
	MRF Ltd.	INE883A01011		Auto Ancillaries	6	4.80	0.21%			
	Muthoot Finance Ltd.	INE414G01012		Finance	317	4.70	0.20%			

ICICI Prudential Mutual Fund									
ICICI Prudential Commodities Fund									
Portfolio as on Jun 30,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						49298.27	92.43%		
Listed / Awaiting Listing On Stock Exchanges						49298.27	92.43%		
Tata Steel Ltd.	INE081A01012		Ferrous Metals	344603	4020.14	7.54%			
Godawari Power And Ispat Ltd.	INE177H01013		Ferrous Metals	302663	3964.13	7.43%			
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1345719	3537.22	6.63%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	2451104	3201.14	6.00%			
Hindustan oil exploration company Ltd	INE345A01011		Oil	2613352	3117.73	5.85%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2692422	2952.24	5.54%			
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	1827067	2632.80	4.94%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4745840	2434.62	4.56%			
UPL Ltd.	INE628A01036		Pesticides	305661	2423.43	4.54%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	184623	2239.20	4.20%			
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	387766	2239.15	4.20%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	587646	2186.34	4.10%			
Sarda Energy & Minerals Ltd.	INE385C01013		Ferrous Metals	320808	2004.41	3.76%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	387376	1539.63	2.89%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	300762	1407.87	2.64%			
Tata Steel Long Products Ltd	INE674A01014		Ferrous Metals	144758	1364.78	2.56%			
Graphite India Ltd.	INE371A01025		Industrial Products	198290	1263.80	2.37%			
Andhra Paper Ltd	INE435A01028		Paper	488130	1232.04	2.31%			
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	637982	1012.16	1.90%			
Astec LifeSciences Ltd.	INE563J01010		Pesticides	65358	879.49	1.65%			
Camiin Fine Sciences Ltd.	INE052I01032		Chemicals	446826	833.55	1.56%			
Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	69233	769.35	1.44%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Ferrous Metals	35824	734.66	1.38%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	323181	471.20	0.88%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	47775	326.73	0.61%			
GHCL Ltd.	INE539A01019		Chemicals	116322	315.64	0.59%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	12999	194.82	0.37%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						498.40	0.93%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						498.40	0.93%		
91 Days Treasury Bills	IN002021X058		SOV	500000	498.40	0.93%		3.35	
TREPS						3941.55	7.39%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Others						66.00	0.12%		
Cash Margin - Derivatives					66.00	0.12%			
Net Current Assets						-467.07	-0.88%		
Total Net Assets						53337.15	100.00%		
Details of Stock Future / Index Future & commodity future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	488050	1826.53	3.42%			
Grasim Industries Ltd. \$\$			Cement & Cement Products	36100	542.55	1.02%			
Tata Steel Ltd. \$\$			Ferrous Metals	26350	308.45	0.58%			
Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies									
\$\$ - Derivatives.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									



ICICI Prudential Mutual Fund									
ICICI Prudential Value Discovery Fund									
Portfolio as on Jun 30,2021									
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					1965868.31	94.58%			
Listed / Awaiting Listing On Stock Exchanges					1965868.31	94.58%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	29311094	197981.78	9.52%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	28700000	150861.55	7.26%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	18836916	146494.70	7.05%			
NTPC Ltd.	INE733E01010		Power	119998613	139678.39	6.72%			
ITC Ltd.	INE154A01025		Consumer Non Durables	55744048	112993.19	5.44%			
Axis Bank Ltd.	INE238A01034		Banks	14299956	107006.57	5.15%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	27319472	101642.10	4.89%			
Infosys Ltd.	INE009A01021		Software	5397938	85330.60	4.11%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	67952692	79980.32	3.85%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16823071	78748.80	3.79%			
ICICI Bank Ltd.	INE090A01021		Banks	12000000	75708.00	3.64%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	5000000	58330.00	2.81%			
HCL Technologies Ltd.	INE860A01027		Software	5618207	55255.07	2.66%			
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	19993281	36457.75	1.75%			
GAIL (India) Ltd.	INE129A01019		Gas	22387592	33503.03	1.61%			
Max Financial Services Ltd.	INE180A01020		Insurance	3134650	33239.83	1.60%			
TVS Motor Company Ltd.	INE494B01023		Auto	4896924	30385.41	1.46%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2722059	27442.44	1.32%			
Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	3376043	25153.21	1.21%			
Persistent Systems Ltd.	INE262H01013		Software	810264	23812.44	1.15%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3227121	22147.73	1.07%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1378302	20657.30	0.99%			
Tata Motors Ltd. - DVR	IN9155A01020		Auto	13097437	20327.22	0.98%			
Tata Power Company Ltd.	INE245A01021		Power	15000000	18315.00	0.88%			
Container Corporation Of India Ltd.	INE111A01025		Transportation	2526435	17643.36	0.85%			
Gateway Distriparks Ltd.	INE852F01015		Transportation	5990770	17355.26	0.83%			
Jm Financial Ltd.	INE780C01023		Finance	18344970	16235.30	0.78%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1011350	15175.81	0.73%			
HDFC Bank Ltd.	INE040A01034		Banks	1007058	15084.72	0.73%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	12933672	14582.72	0.70%			
LIC Housing Finance Ltd.	INE115A01026		Finance	3078636	14469.59	0.70%			
Hero Motocorp Ltd.	INE158A01026		Auto	439853	12767.17	0.61%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	3139366	12207.42	0.59%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	321471	10284.98	0.49%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	967879	9406.82	0.45%			
Hathway Cable & Datacom Ltd.	INE982F01036		Entertainment	36088094	9346.82	0.45%			
Oil India Ltd.	INE274J01014		Oil	5833610	9170.43	0.44%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	6426987	9090.97	0.44%			
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	1027749	8773.38	0.42%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1298838	8600.91	0.41%			
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	3224154	8174.69	0.41%			
PI Industries Ltd.	INE603J01030		Pesticides	280990	8477.93	0.39%			
Coal India Ltd.	INE522F01014		Minerals/Mining	4760246	6980.90	0.34%			
Sundaram Clayton Ltd.	INE105A01035		Auto Ancillaries	186402	6419.13	0.31%			
State Bank Of India	INE062A01020		Banks	1050000	4401.60	0.21%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	2854055	4396.67	0.21%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	353978	4293.22	0.21%			
CESC Ltd.	INE486A01013		Power	502070	3865.44	0.19%			
Chalet Hotels Ltd.	INE427F01016		Leisure Services	2132923	3779.54	0.18%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	6393013	3305.19	0.16%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2079751	3267.29	0.16%			
IIFL Wealth Management Ltd.	INE466L01020		Finance	280161	3262.05	0.16%			
Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	1959281	3032.97	0.15%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	149146	3022.29	0.15%			
Cummins India Ltd.	INE298A01020		Industrial Products	328514	2954.98	0.14%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5080473	2606.28	0.13%			
Sun TV Network Ltd.	INE424H01027		Entertainment	448459	2375.71	0.11%			
NLC India Ltd.	INE589A01014		Power	3117205	1903.05	0.09%			
EIH Ltd.	INE230A01023		Leisure Services	17567368	1754.67	0.08%			
Den Network Ltd	INE947J01015		Entertainment	2754559	1545.31	0.07%			
Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	931707	1148.79	0.06%			
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	435271	761.07	0.04%			
The Phoenix Mills Ltd.	INE211B01039		Construction	79708	649.74	0.03%			
VRL Logistics Ltd.	INE366I01010		Transportation	210277	593.61	0.03%			
Sadbhav Engineering Ltd.	INE226H01026		Construction Project	515045	480.02	0.02%			
Sanofi India Ltd.	INE058A01010		Pharmaceuticals	6155	472.23	0.02%			
The Karnataka Bank Ltd.	INE614B01018		Banks	638949	398.07	0.02%			
Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	161116	396.59	0.02%			
NHPC Ltd.	INE848E01016		Power	1362876	357.07	0.02%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	237851	346.79	0.02%			
Thomas Cook (India) Ltd.	INE332A01027		Leisure Services	441838	281.01	0.01%			
Equitas Holdings Ltd.	INE988K01017		Finance	75185	70.67	^			
ITC Ltd. (Covered call) \$\$			Consumer Non Durables	-188800	-4.25	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-546700	-7.38	^			
SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-99750	-11.57	^			
Grasim Industries Ltd. (Covered call) \$\$			Cement & Cement Products	-99750	-12.02	^			
SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-99750	-14.41	^			
Grasim Industries Ltd. (Covered call) \$\$			Cement & Cement Products	-99750	-15.51	^			
SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-99750	-18.35	^			
Grasim Industries Ltd. (Covered call) \$\$			Cement & Cement Products	-99750	-20.30	^			
Bharti Airtel Ltd. (Covered call) \$\$			Telecom - Services	-499770	-21.99	^			
Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-100300	-36.81	^			
Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-100300	-41.37	^			
Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-100300	-45.74	^			
Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-100300	-50.40	^			
Cipla Ltd. (Covered call) \$\$			Pharmaceuticals	-130000	-51.35	^			
Hindalco Industries Ltd. (Covered call) \$\$			Non - Ferrous Metals	-1115850	-52.44	^			
Infosys Ltd. (Covered call) \$\$			Software	-248400	-66.20	^			
NTPC Ltd. (Covered call) \$\$			Power	-3915900	-76.36	^			


A	B	C	D	E	F	G	H	I	J
97	Bharti Airtel Ltd. (Covered call) \$\$			Telecom - Services	-1499310		-95.96	^	
98	Mahindra & Mahindra Ltd. (Covered call) \$\$			Auto	-737800		-102.92	^	
99	Hindalco Industries Ltd. (Covered call) \$\$			Non - Ferrous Metals	-1857600		-129.10	-0.01%	
100	Bharti Airtel Ltd. (Covered call) \$\$			Telecom - Services	-1528926		-137.60	-0.01%	
101	Axis Bank Ltd. (Covered call) \$\$			Banks	-2241600		-212.95	-0.01%	
102	Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-999600		-329.37	-0.02%	
103									
104	Unlisted						Nil	Nil	
105									
106	Debt Instruments						Nil	Nil	
107									
108	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
109									
110	Privately Placed/unlisted						Nil	Nil	
111									
112	Securitized Debt Instruments						Nil	Nil	
113									
114	Term Deposits						Nil	Nil	
115									
116	Deposits (maturity not exceeding 91 days)						Nil	Nil	
117									
118	Deposits (Placed as Margin)						Nil	Nil	
119									
120	Money Market Instruments						44816.42	2.16%	
121									
122	Certificate of Deposits						Nil	Nil	
123									
124	Commercial Papers						Nil	Nil	
125									
126	Treasury Bills						44816.42	2.16%	
127	91 Days Treasury Bills	IN002021X090	SOV	15000000		14913.00	0.72%		3.38
128	91 Days Treasury Bills	IN002021X041	SOV	10000000		9974.75	0.48%		3.30
129	91 Days Treasury Bills	IN002021X058	SOV	10000000		9967.98	0.48%		3.35
130	91 Days Treasury Bills	IN002021X066	SOV	10000000		9960.69	0.48%		3.35
131									
132	TREPS						86221.46	4.15%	
133									
134	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
135									
136	Others						4770.00	0.23%	
137	Cash Margin - Derivatives						4770.00	0.23%	
138									
139	Net Current Assets						-23090.30	-1.11%	
140	Total Net Assets						2078585.89	100.00%	
141									
142									
143	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.								
144	\$\$ - Derivatives.								
145	^ Value Less than 0.01% of NAV in absolute terms.								
146	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
147	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.								
148	@ 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.								
149	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicirumc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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A	B	C	D	E	F	G	H	I	J	
	ICICI Prudential Mutual Fund									
	ICICI Prudential Dividend Yield Equity Fund									
	Portfolio as on Jun 30,2021									
	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						33627.39	93.77%		
	Listed / Awaiting Listing On Stock Exchanges						33627.39	93.77%		
	Equity shares						31869.81	88.87%		
	Infosys Ltd.	INE009A01021		Software	174827	2763.67	7.71%			
	HCL Technologies Ltd.	INE860A01027		Software	215606	2120.49	5.91%			
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	298557	2016.60	5.62%			
	NTPC Ltd.	INE733E01010		Power	1678655	1953.95	5.45%			
	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1719023	1938.20	5.40%			
	Axis Bank Ltd.	INE238A01034		Banks	229631	1718.33	4.79%			
	Tech Mahindra Ltd.	INE669C01036		Software	150820	1652.16	4.61%			
	Tata Power Company Ltd.	INE245A01021		Power	1178467	1438.91	4.01%			
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	264862	1239.82	3.46%			
	ITC Ltd.	INE154A01025		Consumer Non Durables	591837	1199.65	3.35%			
	Coal India Ltd.	INE522F01014		Minerals/Mining	789170	1157.32	3.23%			
	Firstsource Solutions Ltd.	INE684F01012		Software	607092	1134.96	3.16%			
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	204263	1073.71	2.99%			
	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	93750	945.14	2.64%			
	Gateway Distriparks Ltd.	INE852F01015		Transportation	309144	895.59	2.50%			
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	191791	713.56	1.99%			
	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	66746	682.01	1.90%			
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	87528	680.71	1.90%			
	GAIL (India) Ltd.	INE129A01019		Gas	413061	618.15	1.72%			
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	51984	606.45	1.69%			
	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	160315	579.78	1.62%			
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	228814	531.76	1.48%			
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	186322	489.75	1.37%			
	ICICI Bank Ltd.	INE090A01021		Banks	76617	483.38	1.35%			
	Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	224082	418.02	1.17%			
	S. P. Apparels Ltd.	INE212I01016		Textile Products	161460	356.34	0.99%			
	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	123988	354.23	0.99%			
	AIA Engineering Ltd.	INE212H01026		Industrial Products	15945	341.25	0.95%			
	Inox Leisure Ltd.	INE312H01016		Entertainment	109752	338.80	0.94%			
	Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	34558	338.17	0.94%			
	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	111884	328.04	0.91%			
	State Bank Of India	INE062A01020		Banks	76434	320.41	0.89%			
	Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	52020	268.11	0.75%			
	Mangalore Refineries and Petrochemicals Ltd.	INE103A01014		Petroleum Products	336047	172.39	0.48%			
	Foreign Securities/Overseas ETFs						1757.58	4.90%		
	ConocoPhillips Co	US20825C1045		Oil	40036	1757.58	4.90%			
	Unlisted						Nil	Nil		
	Debt Instruments						Nil	Nil		
	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
	Privately Placed/unlisted						Nil	Nil		
	Securitized Debt Instruments						Nil	Nil		
	Term Deposits						Nil	Nil		
	Deposits (maturity not exceeding 91 days)						Nil	Nil		
	Deposits (Placed as Margin)						Nil	Nil		
	Money Market Instruments						Nil	Nil		
	Certificate of Deposits						Nil	Nil		
	Commercial Papers						Nil	Nil		
	Treasury Bills						Nil	Nil		
	TREPS						2174.26	6.06%		
	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
	Net Current Assets						61.44	0.17%		
	Total Net Assets						35863.09	100.00%		
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies									
	Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity									
	Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.									
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
	@ As per 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.									

A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential ESG Fund									
2	ICICI Prudential Mutual Fund									
3	Portfolio as on Jun 30,2021									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Equity & Equity Related Instruments						180798.39	98.22%		
6										
7	Listed / Awaiting Listing On Stock Exchanges						180798.39	98.22%		
8										
9	Equity shares						177088.33	96.20%		
10	Infosys Ltd.	INE009A01021		Software	1002956	15854.73	8.61%			
11	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	251000	11064.71	6.01%			
12	Marico Ltd.	INE196A01026		Consumer Non Durables	1831482	9721.51	5.28%			
13	HDFC Bank Ltd.	INE040A01034		Banks	639000	9571.58	5.20%			
14	Tata Consultancy Services Ltd.	INE467B01029		Software	278263	9309.98	5.06%			
15	HDFC Ltd.	INE001A01036		Finance	365000	9034.66	4.91%			
16	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	514000	8768.07	4.76%			
17	Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	4797452	7426.46	4.03%			
18	SKF India Ltd.	INE640A01023		Industrial Products	275000	7370.83	4.00%			
19	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	424568	7157.37	3.89%			
20	MRF Ltd.	INE883A01011		Auto Ancillaries	8708	6973.32	3.79%			
21	Coromandel International Ltd.	INE169A01031		Fertilisers	642429	5787.64	3.14%			
22	Wabco India Ltd.	INE342J01019		Auto Ancillaries	80922	5582.32	3.03%			
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	73000	5486.61	2.98%			
24	Advanced Enzyme Technologies Ltd.	INE837H01020		Consumer Non Durables	1307253	5418.56	2.94%			
25	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	142000	5182.50	2.82%			
26	Abbott India Ltd.	INE358A01014		Pharmaceuticals	30018	5045.70	2.74%			
27	UTI Asset Management Co Ltd	INE094J01016		Capital Markets	561913	4796.77	2.61%			
28	Sundaram Finance Ltd.	INE660A01013		Finance	166570	4455.16	2.42%			
29	Atul Ltd.	INE100A01010		Chemicals	47432	4258.40	2.31%			
30	Wipro Ltd.	INE075A01022		Software	780000	4256.07	2.31%			
31	Schaeffler India Ltd.	INE513A01014		Industrial Products	74076	4173.74	2.27%			
32	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	358000	3609.18	1.96%			
33	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	227500	3564.93	1.94%			
34	Federal-Mogul Goetze India Ltd	INE529A01010		Auto Ancillaries	1001185	3205.29	1.74%			
35	Supreme Industries Ltd.	INE195A01028		Industrial Products	137723	2980.81	1.62%			
36	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	101401	2266.82	1.23%			
37	Indraprastha Gas Ltd.	INE203G01027		Gas	335000	1868.46	1.02%			
38	Tata Communications Ltd.	INE151A01013		Telecom - Services	142590	1835.28	1.00%			
39	Garware Technical Fibres Ltd.	INE276A01018		Textiles - Synthetic	31357	1060.87	0.58%			
40										
41	Foreign Securities/Overseas ETFs						3710.06	2.02%		
42	Nike Inc	US6541061031		Consumer Durables	32000	3710.06	2.02%			
43										
44	Unlisted						Nil	Nil		
45										
46	Debt Instruments						40.96	0.02%		
47										
48	Listed / Awaiting Listing On Stock Exchanges						40.96	0.02%		
49										
50	Non-Convertible debentures / Bonds						40.96	0.02%		
51	Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	142000	40.96	0.02%		5.70	
52										
53	Privately Placed/unlisted						Nil	Nil		
54										
55	Securitized Debt Instruments						Nil	Nil		
56										
57	Term Deposits						Nil	Nil		
58										
59	Deposits (maturity not exceeding 91 days)						Nil	Nil		
60										
61	Deposits (Placed as Margin)						Nil	Nil		
62										
63	Money Market Instruments						Nil	Nil		
64										
65	Certificate of Deposits						Nil	Nil		
66										
67	Commercial Papers						Nil	Nil		
68										
69	Treasury Bills						Nil	Nil		
70										
71	TREPS						1939.87	1.05%		
72										
73	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
74										
75	Net Current Assets						1299.96	0.71%		
76	Total Net Assets						184079.18	100.00%		
77										
78										
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									
80	** Non Traded / Illiquid Securities.									
81	Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
82										
83	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity									
84										
85	Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.									
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92	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.									
93	@ 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.									

A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential Midcap Fund									
Portfolio as on Jun 30,2021									
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						272631.45	96.04%		
Listed / Awaiting Listing On Stock Exchanges						272631.45	96.04%		
Max Financial Services Ltd.	INE180A01020		Insurance	1558756	16529.05	5.82%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7396710	10462.65	3.69%			
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	354363	10048.85	3.54%			
The Federal Bank Ltd.	INE171A01029		Banks	11446188	9969.63	3.51%			
Persistent Systems Ltd.	INE262H01013		Software	305846	8988.36	3.17%			
Voltas Ltd.	INE226A01021		Consumer Durables	800000	8179.60	2.88%			
Computer Age Management Services Ltd.(Locked In Shares)	INE596I01012		Capital Markets	299846	8093.80	2.85%			
TVS Motor Company Ltd.	INE494B01023		Auto	1300897	8072.07	2.84%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	606128	7801.47	2.75%			
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	3912938	7299.59	2.57%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	2958700	7201.48	2.54%			
Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	339182	7125.37	2.51%			
The Phoenix Mills Ltd.	INE211B01039		Construction	865711	7056.84	2.49%			
Ashok Leyland Ltd.	INE208A01029		Auto	5615971	6885.18	2.43%			
City Union Bank Ltd.	INE491A01021		Banks	3984563	6638.28	2.34%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	224618	6404.98	2.26%			
Mphasis Ltd.	INE356A01018		Software	289882	6186.66	2.18%			
LIC Housing Finance Ltd.	INE115A01026		Finance	1298343	6102.21	2.15%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	264957	5670.48	2.00%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	852453	5644.94	1.99%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	4200000	5485.20	1.93%			
Cummins India Ltd.	INE298A01020		Industrial Products	602319	5417.86	1.91%			
Muthoot Finance Ltd.	INE414G01012		Finance	349500	5178.37	1.82%			
Tata Power Company Ltd.	INE245A01021		Power	3500000	4273.50	1.51%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	779521	4000.89	1.41%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1817225	3902.49	1.37%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	255196	3690.90	1.30%			
Indian Bank	INE562A01011		Banks	2504984	3624.71	1.28%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	3176249	3581.22	1.26%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	176122	3568.94	1.26%			
Jm Financial Ltd.	INE780C01023		Finance	3921769	3470.77	1.22%			
COFORGE Ltd.	INE591G01017		Software	80000	3325.84	1.17%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	101249	3239.31	1.14%			
CESC Ltd.	INE486A01013		Power	404610	3115.09	1.10%			
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	390180	3058.62	1.08%			
HCL Technologies Ltd.	INE860A01027		Software	300000	2950.50	1.04%			
Minda Industries Ltd.	INE405E01023		Auto Ancillaries	449500	2878.60	1.01%			
Wabco India Ltd.	INE342J01019		Auto Ancillaries	41149	2838.62	1.00%			
Syngene International Ltd.	INE398R01022		Healthcare Services	479093	2794.55	0.98%			
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	465544	2688.28	0.95%			
Matrimony.com Ltd.	INE866R01028		Retailing	268077	2582.79	0.91%			
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	1186817	2560.56	0.90%			
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals	372253	2532.25	0.89%			
Sanofi India Ltd.	INE058A01010		Pharmaceuticals	31818	2441.16	0.86%			
Inox Leisure Ltd.	INE312H01016		Entertainment	780078	2408.10	0.85%			
PVR Ltd.	INE191H01014		Entertainment	174962	2335.13	0.82%			
Bank Of Baroda	INE028A01039		Banks	2509928	2156.03	0.76%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01012		Transportation	100000	2033.85	0.72%			
KEI Industries Ltd.	INE878B01027		Industrial Products	292520	2028.36	0.71%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1206260	1895.03	0.67%			
EPL Ltd.	INE255A01020		Industrial Products	587633	1645.37	0.58%			
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	93303	1553.68	0.55%			
Ashoka Buildcon Ltd.	INE442H01029		Construction	1330473	1472.17	0.52%			
Krishna Institute of Medical Sciences	INE967H01017		Healthcare Services	154548	1463.65	0.52%			
Quess Corp Ltd.	INE615P01015		Other Services	175031	1431.67	0.50%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	175415	1364.20	0.48%			
Bharat Forge Ltd.	INE465A01025		Industrial Products	167433	1275.67	0.45%			
Barbeque Nation Hospitality	INE382M01027		Leisure Services	135270	1202.48	0.42%			
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	412961	1179.83	0.42%			
Thomas Cook (India) Ltd.	INE332A01027		Leisure Services	1774258	1128.43	0.40%			
PNC Infratech Ltd.	INE195J01029		Construction	292524	843.79	0.30%			
Vardhman Textiles Ltd.	INE825A01012		Textiles - Cotton	61338	838.74	0.30%			
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	50008	812.76	0.29%			
Unlisted						NII	NII		
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						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		
TREPS					11457.84	4.04%			
Units of Real Estate Investment Trust (REITs)						NII	NII		

A	B	C	D	E	F	G	H	I	J
100	Net Current Assets						-217.67	-0.08%	
101	Total Net Assets						283871.62	100.00%	
102									
103									
104	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.								
105	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
106	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.								
107	@ 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.								
108	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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111	Risko Meter								
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ICICI Prudential Mutual Fund									
ICICI Prudential FMCG Fund									
Portfolio as on Jun 30,2021									
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						81885.15	96.91%		
Listed / Awaiting Listing On Stock Exchanges						81885.15	96.91%		
ITC Ltd.	INE154A01025		Consumer Non Durables	9345786	18943.91	22.42%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	574824	14205.63	16.81%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	171149	6246.34	7.39%			
United Spirits Ltd.	INE854D01024		Consumer Non Durables	700000	4631.55	5.48%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	22740	4009.74	4.75%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	271490	3926.56	4.65%			
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	1643155	3545.11	4.20%			
Dabur India Ltd.	INE016A01026		Consumer Non Durables	622014	3537.70	4.19%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	440000	2312.86	2.74%			
Titan Company Ltd.	INE280A01028		Consumer Durables	120000	2079.00	2.46%			
CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	571081	2065.31	2.44%			
Avenue Supermarkets Ltd.	INE192R01011		Retailing	60111	2010.17	2.38%			
Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	1241786	1922.28	2.27%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	13748	1829.46	2.17%			
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	629062	1797.23	2.13%			
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	139488	1606.83	1.90%			
Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	74197	1558.69	1.84%			
PVR Ltd.	INE191H01014		Entertainment	91769	1224.79	1.45%			
Bata India Ltd.	INE176A01028		Consumer Durables	76018	1213.82	1.44%			
Trent Ltd.	INE849A01020		Retailing	125327	1065.09	1.26%			
Gillette India Ltd.	INE322A01010		Consumer Non Durables	15657	888.25	1.05%			
Emami Ltd.	INE548C01032		Consumer Non Durables	155949	873.86	1.03%			
Westlife Development Ltd.	INE274F01020		Leisure Services	59368	296.60	0.35%			
Aditya Birla Fashion and Retail Ltd. - Partly Paid Share	IN9647O01027		Retailing	50930	94.37	0.11%			
Unlisted						Nil	Nil		
Debt Instruments						36.93	0.04%		
Listed / Awaiting Listing On Stock Exchanges						36.93	0.04%		
Non-Convertible debentures / Bonds						36.93	0.04%		
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	128000	36.93	0.04%		5.70	
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						2864.39	3.39%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						-289.30	-0.34%		
Total Net Assets						84497.17	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
									

A	B	C	D	E	F	G	H	I	J
97									
98	Others						847.67	0.03%	
99	Cash Margin - Derivatives						847.67	0.03%	
100									
101	Net Current Assets						2982.61	0.11%	
102	Total Net Assets						2799431.97	100.00%	
103									
104									
105	Details of Stock Future / Index Future & commodity future								
106	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
107	Stock / Index Futures								
108	Nifty 50 Index \$\$			Index Futures	-395550	-62307.63	-2.23%		
109									
110									
111	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
112	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								
113	\$\$ - Derivatives.								
114	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
115	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.								
116	and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
117	https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
118									
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120	Risko Meter								
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Riskometer
Investors understand that their principal will be at **Very High** risk

A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential Mutual Fund									
2	ICICI Prudential Child Care Fund (Gift Plan)									
3	Portfolio as on Jun 30,2021									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Equity & Equity Related Instruments						52593.68	66.63%		
6										
7	Listed / Awaiting Listing On Stock Exchanges						52593.68	66.63%		
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1363594	7167.73	9.08%			
9	Infosys Ltd.	INE009A01021		Software	434815	6873.56	8.71%			
10	ICICI Bank Ltd.	INE090A01021		Banks	815647	5145.92	6.52%			
11	State Bank Of India	INE062A01020		Banks	796272	3337.97	4.23%			
12	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	330808	3335.04	4.23%			
13	NTPC Ltd.	INE733E01010		Power	2017261	2348.09	2.97%			
14	HCL Technologies Ltd.	INE860A01027		Software	229926	2261.32	2.86%			
15	Tech Mahindra Ltd.	INE669C01036		Software	187704	2056.20	2.61%			
16	Axis Bank Ltd.	INE238A01034		Banks	263230	1969.75	2.50%			
17	AIA Engineering Ltd.	INE212H01026		Industrial Products	84360	1805.43	2.29%			
18	Titan Company Ltd.	INE280A01028		Consumer Durables	98735	1710.58	2.17%			
19	Larsen & Toubro Ltd.	INE018A01030		Construction Project	105634	1585.09	2.01%			
20	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	49180	1573.44	1.99%			
21	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	222222	1501.00	1.90%			
22	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	80645	1375.68	1.74%			
23	Jm Financial Ltd.	INE780C01023		Finance	1249514	1105.82	1.40%			
24	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	18937	1026.96	1.30%			
25	KEC International Ltd.	INE389H01013		Power	218079	987.46	1.25%			
26	Biocon Ltd.	INE376G01013		Pharmaceuticals	198231	801.75	1.02%			
27	Timken India Ltd.	INE325A01013		Industrial Products	51938	763.15	0.97%			
28	Inox Leisure Ltd.	INE312H01016		Entertainment	237592	733.45	0.93%			
29	Hero Motocorp Ltd.	INE158A01026		Auto	25000	725.65	0.92%			
30	KNR Constructions Ltd.	INE634I01029		Construction	245988	586.80	0.74%			
31	Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	68593	554.68	0.70%			
32	Bharat Dynamics Ltd.	INE171Z01018		Aerospace & Defense	149418	534.84	0.68%			
33	Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	41344	501.44	0.64%			
34	Asahi India Glass Ltd.	INE439A01020		Auto Ancillaries	33807	113.71	0.14%			
35	Voltamp Transformers Ltd.	INE540H01012		Industrial Capital Goods	8034	111.17	0.14%			
36										
37	Unlisted					Nil	Nil			
38										
39	Debt Instruments						22546.38	28.56%		
40										
41	Listed / Awaiting Listing On Stock Exchanges						22546.38	28.56%		
42										
43	Government Securities						9218.26	11.68%		
44	State Government of Kerala	IN2020200290	6.72	SOV	4500000	4549.58	5.76%		6.48	
45	Government Securities	IN0020210020	6.64	SOV	2600000	2581.98	3.27%		6.72	
46	Government Securities	IN0020200278	5.15	SOV	1600000	1569.89	1.99%		5.64	
47	State Government of Chhattisgarh	IN3520160018	7.22	SOV	500000	516.81	0.65%		6.49	
48										
49	Non-Convertible debentures / Bonds						7396.38	9.37%		
50	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2679.58	3.39%		6.26	
51	Manappuram Finance Ltd. **	INE522D07BS6	8.35	CRISIL AA	100	1017.37	1.29%		5.54	
52	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	100	992.73	1.26%		7.51	
53	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	80	796.00	1.01%		9.07	
54	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	504.45	0.64%		3.65	
55	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	50	500.71	0.63%		6.85	
56	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	50	500.13	0.63%		6.91	
57	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	40	405.41	0.51%		8.29	
58									4.98	
59	Zero Coupon Bonds / Deep Discount Bonds						5931.74	7.52%		
60	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	300	3704.51	4.69%		5.92	
61	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	180	2227.23	2.82%		6.74	
62										
63	Privately Placed/unlisted						Nil	Nil		
64										
65	Securitized Debt Instruments						Nil	Nil		
66										
67	Term Deposits						Nil	Nil		
68										
69	Deposits (maturity not exceeding 91 days)						Nil	Nil		
70										
71	Deposits (Placed as Margin)						Nil	Nil		
72										
73	Money Market Instruments						Nil	Nil		
74										
75	Certificate of Deposits						Nil	Nil		
76										
77	Commercial Papers						Nil	Nil		
78										
79	Treasury Bills						Nil	Nil		
80										
81	TREPS						2576.09	3.26%		
82										
83	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
84										
85	Net Current Assets						1214.24	1.54%		
86	Total Net Assets						78930.39	100.00%		
87										
88										
89	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.									
90	** Non Traded / Illiquid Securities.									
91	Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
92	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.									
93	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.									
94	@ 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.									


A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential Large & Mid Cap Fund									
Portfolio as on Jun 30,2021									
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						391199.06	95.99%		
Listed / Awaiting Listing On Stock Exchanges						391199.06	95.99%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7000000	36795.50	9.03%			
NTPC Ltd.	INE733E01010		Power	26261033	30567.84	7.50%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3000000	20263.50	4.97%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5000000	18602.50	4.56%			
Max Financial Services Ltd.	INE180A01020		Insurance	1438692	15255.89	3.74%			
ICICI Bank Ltd.	INE090A01021		Banks	2200000	13879.80	3.41%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11154921	13129.34	3.22%			
Infosys Ltd.	INE009A01021		Software	800000	12646.40	3.10%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1841317	12193.20	2.99%			
ITC Ltd.	INE154A01025		Consumer Non Durables	6000000	12162.00	2.98%			
The Federal Bank Ltd.	INE171A01029		Banks	10730391	9346.17	2.29%			
CESC Ltd.	INE486A01013		Power	1109150	8539.35	2.10%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	500000	7502.75	1.84%			
HDFC Bank Ltd.	INE040A01034		Banks	500000	7489.50	1.84%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	365217	7400.76	1.82%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	559149	7196.81	1.77%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	4827714	6828.80	1.68%			
Tata Power Company Ltd.	INE245A01021		Power	5554340	6781.85	1.66%			
Mphasis Ltd.	INE356A01018		Software	309714	6609.92	1.62%			
COFORGE Ltd.	INE591G01017		Software	157637	6553.44	1.61%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	442076	6393.75	1.57%			
City Union Bank Ltd.	INE491A01021		Banks	3790076	6314.27	1.55%			
State Bank Of India	INE062A01020		Banks	1500000	6288.00	1.54%			
TVS Motor Company Ltd.	INE494B01023		Auto	971347	6027.21	1.48%			
LIC Housing Finance Ltd.	INE115A01026		Finance	1182370	5557.14	1.36%			
Voltas Ltd.	INE226A01021		Consumer Durables	532826	5447.88	1.34%			
Computer Age Management Services Ltd.(Locked In Shares)	INE596I01012		Capital Markets	198547	5359.42	1.32%			
Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	247149	5191.98	1.27%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3121803	4904.35	1.20%			
Bank Of Baroda	INE028A01039		Banks	5487399	4713.68	1.16%			
The Phoenix Mills Ltd.	INE211B01039		Construction	559749	4562.79	1.12%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	194080	4153.60	1.02%			
Ashok Leyland Ltd.	INE208A01029		Auto	3300000	4045.80	0.99%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	757030	3885.46	0.95%			
Cummins India Ltd.	INE298A01020		Industrial Products	402492	3620.42	0.89%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	2500000	3265.00	0.80%			
PVR Ltd.	INE191H01014		Entertainment	225906	3015.05	0.74%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1400000	3006.50	0.74%			
Coal India Ltd.	INE522F01014		Minerals/Mining	1893436	2776.72	0.68%			
Axis Bank Ltd.	INE238A01034		Banks	370415	2771.82	0.68%			
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	892035	2548.54	0.63%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	88945	2536.27	0.62%			
HDFC Ltd. (Warrants)	INE001A13049		Finance	334200	2377.33	0.58%			
Minda Industries Ltd.	INE405E01023		Auto Ancillaries	363070	2325.10	0.57%			
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	198714	2244.18	0.55%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01012		Transportation	110000	2237.24	0.55%			
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals	308167	2096.31	0.51%			
Ashoka Buildcon Ltd.	INE442H01029		Construction	1893906	2095.61	0.51%			
Tata Motors Ltd. - DVR	IN9155A01020		Auto	1282413	1990.30	0.49%			
Matrimony.com Ltd.	INE866R01028		Retailing	200000	1926.90	0.47%			
KEI Industries Ltd.	INE878B01027		Industrial Products	270000	1872.32	0.46%			
Carmlin Fine Sciences Ltd.	INE052I01032		Chemicals	947875	1768.26	0.43%			
Atul Ltd.	INE100A01010		Chemicals	18723	1680.93	0.41%			
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	773277	1668.35	0.41%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	200000	1555.40	0.38%			
Bharat Forge Ltd.	INE465A01025		Industrial Products	200000	1523.80	0.37%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	324826	1411.69	0.35%			
Persistent Systems Ltd.	INE262H01013		Software	47031	1382.17	0.34%			
Tech Mahindra Ltd.	INE669C01036		Software	112640	1233.91	0.30%			
GAIL (India) Ltd.	INE129A01019		Gas	800000	1197.20	0.29%			
HCL Technologies Ltd.	INE860A01027		Software	80728	793.96	0.19%			
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	96766	758.55	0.19%			
Inox Leisure Ltd.	INE312H01016		Entertainment	166417	513.73	0.13%			
Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	68605	414.85	0.10%			
Unlisted						NII	NII		
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						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		
TREPS						17831.01	4.38%		
Units of Real Estate Investment Trust (REITs)						NII	NII		

A	B	C	D	E	F	G	H	I	J
100									
101	Net Current Assets						-1475.70	-0.36%	
102	Total Net Assets						407554.37	100.00%	
103									
104									
105	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.								
106	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
107	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.								
108	@ 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.								
109	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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112	Risko Meter								
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ICICI Prudential Mutual Fund									
ICICI Prudential Healthcare ETF									
Portfolio as on Jun 30,2021									
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					3527.93	99.97%			
Listed / Awaiting Listing On Stock Exchanges					3527.93	99.97%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	74987	506.50	14.35%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	8433	457.33	12.96%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	8849	390.09	11.05%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	35292	343.00	9.72%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	6990	253.03	7.17%			
Lupin Ltd.	INE326A01037		Pharmaceuticals	16707	191.98	5.44%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	19533	188.53	5.34%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals	27205	187.35	5.31%			
Biocon Ltd.	INE376G01013		Pharmaceuticals	31670	128.09	3.63%			
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	17775	114.68	3.25%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	3408	98.89	2.80%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	3072	98.28	2.78%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	4757	96.40	2.73%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	36178	88.06	2.50%			
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	2257	73.86	2.09%			
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	6458	72.93	2.07%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	10386	67.77	1.92%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals	365	61.35	1.74%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals	1080	61.24	1.74%			
Sanofi India Ltd.	INE058A01010		Pharmaceuticals	633	48.57	1.38%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					3.57	0.10%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					-2.35	-0.07%			
Total Net Assets					3529.15	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 ag									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
									

A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential Smallcap Fund									
Portfolio as on Jun 30,2021									
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						253652.69	95.21%		
Listed / Awaiting Listing On Stock Exchanges						253652.69	95.21%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	1755887	10617.85	3.99%			
Birlasoft Ltd.	INE836A01035		Software	2451789	9797.35	3.68%			
Inox Leisure Ltd.	INE312H01016		Entertainment	3089275	9536.59	3.58%			
Brigade Enterprises Ltd.	INE791I01019		Construction	3113838	8709.40	3.27%			
V-Mart Retail Ltd.	INE665J01013		Retailing	299573	8389.09	3.15%			
KEI Industries Ltd.	INE878B01027		Industrial Products	1160949	8050.60	3.02%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1085421	7187.66	2.70%			
Krishna Institute of Medical Sciences	INE967H01017		Healthcare Services	720000	6818.76	2.56%			
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	3618093	6749.55	2.53%			
Minda Industries Ltd.	INE405E01023		Auto Ancillaries	1043161	6680.40	2.51%			
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	148644	6571.63	2.47%			
Gateway Distriparks Ltd.	INE852F01015		Transportation	2149156	6226.10	2.34%			
Persistent Systems Ltd.	INE262H01013		Software	211405	6212.88	2.33%			
PNC Infratech Ltd.	INE195J01029		Construction	2132733	6151.87	2.31%			
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals	877988	5972.51	2.24%			
Computer Age Management Services Ltd.(Locked In Shares)	INE596I01012		Capital Markets	218806	5906.27	2.22%			
EPL Ltd.	INE255A01020		Industrial Products	2000000	5600.00	2.10%			
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	331608	5521.94	2.07%			
Jm Financial Ltd.	INE780C01023		Finance	6237168	5519.89	2.07%			
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	1328571	5483.01	2.06%			
Jamna Auto Industries Ltd.	INE039C01032		Auto Ancillaries	6259647	5298.79	1.99%			
Cyient Ltd.	INE136B01020		Software	615165	5287.96	1.98%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1957141	4944.72	1.86%			
Matrimony.com Ltd.	INE866R01028		Retailing	507245	4887.05	1.83%			
Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	3026698	4685.33	1.76%			
Zyduz Wellness Ltd.	INE768C01010		Consumer Non Durables	219705	4615.45	1.73%			
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	157132	4455.87	1.67%			
Blue Star Ltd.	INE472A01039		Consumer Durables	536651	4379.34	1.64%			
VRL Logistics Ltd.	INE366I01010		Transportation	1516991	4282.47	1.61%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	275305	4188.90	1.57%			
Can Fin Homes Ltd.	INE477A01020		Finance	782105	4094.71	1.54%			
CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	1090546	3943.96	1.48%			
Advanced Enzyme Technologies Ltd.	INE837H01020		Consumer Non Durables	923874	3829.46	1.44%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	133788	3814.96	1.43%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	301561	3657.48	1.37%			
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	476614	3423.99	1.29%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	1014995	3182.52	1.19%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	2063571	3178.93	1.19%			
Finolex Cables Ltd.	INE235A01022		Industrial Products	569609	2960.83	1.11%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	2567482	2894.84	1.09%			
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	359249	2816.15	1.06%			
Equitas Holdings Ltd.	INE988K01017		Finance	2971522	2793.23	1.05%			
Teamlease Services Ltd.	INE985S01024		Commercial Services	72133	2609.30	0.98%			
EIH Ltd.	INE230A01023		Leisure Services	2033923	2276.98	0.85%			
Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	189796	2109.11	0.79%			
Barbeque Nation Hospitality	INE382M01027		Leisure Services	213602	1898.81	0.71%			
Repco Home Finance Ltd.	INE612J01015		Finance	493683	1838.97	0.69%			
Arvind Fashions Ltd.	INE955V01021		Retailing	1145674	1573.01	0.59%			
Kalpataru Power Transmission Ltd.	INE220B01022		Power	359548	1530.96	0.57%			
DCB Bank Ltd.	INE503A01015		Banks	1460561	1511.68	0.57%			
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	509057	1454.38	0.55%			
Ashoka Buildcon Ltd.	INE442H01029		Construction	1261605	1395.97	0.52%			
Craftsman Automation Ltd.	INE00LO01017		Auto Ancillaries	77180	1370.25	0.51%			
V.S.T Tillers Tractors Ltd.	INE764D01017		Auto	57632	1165.81	0.44%			
RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	822697	1163.29	0.44%			
S. P. Apparels Ltd.	INE212I01016		Textile Products	444195	980.34	0.37%			
Angel Broking Ltd.	INE732I01013		Capital Markets	104243	894.51	0.34%			
JMC Projects (India) Ltd.	INE890A01024		Construction	476781	559.03	0.21%			
Unlisted					NII	NII			
Debt Instruments					NII	NII			
Listed / Awaiting Listing On Stock Exchanges					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			
TREPS					13977.32	5.25%			
Units of Real Estate Investment Trust (REITs)					NII	NII			
Net Current Assets					-1212.24	-0.46%			
Total Net Assets					266417.77	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.									


A	B	C	D	E	F	G	H	I	J
100	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
101	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.								
102	@ 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.								
103	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
104									
105									
106	Risko Meter								
107	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>								
108									
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	A	B	C	D	E	F	G	H	I	J
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Nifty Index Fund								
3		Portfolio as on Jun 30,2021								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5		Equity & Equity Related Instruments					180265.75	99.92%		
6										
7		Listed / Awaiting Listing On Stock Exchanges					180265.75	99.92%		
8		Reliance Industries Ltd.	INE002A01018		Petroleum Products	856599	18079.81	10.02%		
9		HDFC Bank Ltd.	INE040A01034		Banks	1153873	17283.86	9.58%		
10		Infosys Ltd.	INE009A01021		Software	981916	15522.13	8.60%		
11		HDFC Ltd.	INE001A01036		Finance	478159	11835.63	6.56%		
12		ICICI Bank Ltd.	INE090A01021		Banks	1835847	11582.36	6.42%		
13		Tata Consultancy Services Ltd.	INE467B01029		Software	274942	9198.87	5.10%		
14		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	388735	6631.24	3.68%		
15		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	236685	5849.20	3.24%		
16		Axis Bank Ltd.	INE238A01034		Banks	681767	5101.66	2.83%		
17		Larsen & Toubro Ltd.	INE018A01030		Construction Project	320185	4804.54	2.66%		
18		ITC Ltd.	INE154A01025		Consumer Non Durables	2316553	4695.65	2.60%		
19		State Bank Of India	INE062A01020		Banks	1014758	4253.87	2.36%		
20		Bajaj Finance Ltd.	INE296A01024		Finance	70288	4228.42	2.34%		
21		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	119008	3561.55	1.97%		
22		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	625336	3287.08	1.82%		
23		HCL Technologies Ltd.	INE860A01027		Software	287749	2830.01	1.57%		
24		Maruti Suzuki India Ltd.	INE585B01010		Auto	35235	2648.23	1.47%		
25		Tata Steel Ltd.	INE081A01012		Ferrous Metals	205018	2391.74	1.33%		
26		Wipro Ltd.	INE075A01022		Software	392169	2139.87	1.19%		
27		Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	30513	2067.56	1.15%		
28		Mahindra & Mahindra Ltd.	INE101A01026		Auto	251587	1956.59	1.08%		
29		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	285403	1927.75	1.07%		
30		Bajaj Finserv Ltd.	INE918I01018		Insurance	15892	1924.37	1.07%		
31		Titan Company Ltd.	INE280A01028		Consumer Durables	109665	1899.95	1.05%		
32		Tech Mahindra Ltd.	INE669C01036		Software	164275	1799.55	1.00%		
33		JSW Steel Ltd.	INE019A01038		Ferrous Metals	255419	1746.81	0.97%		
34		Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	32068	1739.06	0.96%		
35		Nestle India Ltd.	INE239A01016		Consumer Non Durables	9458	1667.73	0.92%		
36		IndusInd Bank Ltd.	INE095A01012		Banks	159829	1624.42	0.90%		
37		Tata Motors Ltd.	INE155A01022		Auto	470937	1599.30	0.89%		
38		Power Grid Corporation Of India Ltd.	INE752E01010		Power	677572	1574.68	0.87%		
39		Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	100576	1507.38	0.84%		
40		HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	217176	1490.48	0.83%		
41		Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	33769	1488.62	0.83%		
42		NTPC Ltd.	INE733E01010		Power	1244959	1449.13	0.80%		
43		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	385945	1435.91	0.80%		
44		Bajaj Auto Ltd.	INE917I01010		Auto	34222	1414.69	0.78%		
45		Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	192240	1352.79	0.75%		
46		Cipla Ltd.	INE059A01026		Pharmaceuticals	133514	1297.62	0.72%		
47		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	156997	1184.39	0.66%		
48		SBI Life Insurance Company Ltd.	INE123W01016		Insurance	116522	1174.72	0.65%		
49		UPL Ltd.	INE628A01036		Pesticides	144573	1146.25	0.64%		
50		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	244484	1144.43	0.63%		
51		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	958884	1128.61	0.63%		
52		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	30851	1125.95	0.62%		
53		Hero Motocorp Ltd.	INE158A01026		Auto	34127	990.57	0.55%		
54		Eicher Motors Ltd.	INE066A01021		Auto	36621	978.20	0.54%		
55		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3510	965.41	0.54%		
56		Coal India Ltd.	INE522F01014		Minerals/Mining	553828	812.19	0.45%		
57		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	671847	724.92	0.40%		
58		Yes Bank Ltd. - (forming part of Reconstituted Portfolio)	INE528G01035		Banks	243435	0.00	^		
59										
60		Unlisted					Nil	Nil		
61										
62		Debt Instruments					8.48	^		
63										
64		Listed / Awaiting Listing On Stock Exchanges					8.48	^		
65										
66		Non-Convertible debentures / Bonds					8.48	^		
67		Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	29402	8.48	^	5.70	
68										
69		Privately Placed/unlisted					Nil	Nil		
70										
71		Securitized Debt Instruments					Nil	Nil		
72										
73		Term Deposits					Nil	Nil		
74										
75		Deposits (maturity not exceeding 91 days)					Nil	Nil		
76										
77		Deposits (Placed as Margin)					Nil	Nil		
78										
79		Money Market Instruments					Nil	Nil		
80										
81		Certificate of Deposits					Nil	Nil		
82										
83		Commercial Papers					Nil	Nil		
84										
85		Treasury Bills					Nil	Nil		
86										
87		TREPS					2044.86	1.13%		
88										
89		Units of Real Estate Investment Trust (REITs)					Nil	Nil		
90										
91		Net Current Assets					-1903.16	-1.05%		
92		Total Net Assets					180415.93	100.00%		
93										
94										
95		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								
96		** Non Traded / Illiquid Securities.								

	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential India Opportunities Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments (Note -1)								
6						376914.83	95.10%		
7	Listed / Awaiting Listing On Stock Exchanges								
8	NTPC Ltd.	INE733E01010		Power	34251374	39868.60	10.06%		
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6993000	36758.70	9.27%		
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	5155787	34824.26	8.79%		
11	Axis Bank Ltd.	INE238A01034		Banks	3992998	29879.60	7.54%		
12	GAIL (India) Ltd.	INE129A01019		Gas	1550000	23195.75	5.85%		
13	CESC Ltd.	INE486A01013		Power	2023196	15576.59	3.93%		
14	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11839466	13935.05	3.52%		
15	State Bank Of India	INE062A01020		Banks	3186712	13358.70	3.37%		
16	United Spirits Ltd.	INE854D01024		Consumer Non Durables	1676485	11092.46	2.80%		
17	Tata Motors Ltd. - DVR	IN9155A01020		Auto	7104193	11025.71	2.78%		
18	Coal India Ltd.	INE522F01014		Minerals/Mining	7000000	10265.50	2.59%		
19	HCL Technologies Ltd.	INE860A01027		Software	1038018	10208.91	2.58%		
20	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2655072	9878.20	2.49%		
21	TVS Motor Company Ltd.	INE494B01023		Auto	1296071	8042.12	2.03%		
22	Max Financial Services Ltd.	INE180A01020		Insurance	737091	7816.11	1.97%		
23	Kalpataru Power Transmission Ltd.	INE220B01022		Power	1815275	7729.44	1.95%		
24	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6929082	7476.48	1.89%		
25	ITC Ltd.	INE154A01025		Consumer Non Durables	3597833	7292.81	1.84%		
26	Tata Steel Ltd.	INE081A01012		Ferrous Metals	622865	7266.34	1.83%		
27	ICICI Bank Ltd.	INE090A01021		Banks	1000000	6309.00	1.59%		
28	Tata Power Company Ltd.	INE245A01021		Power	4984781	6086.42	1.54%		
29	UPL Ltd.	INE628A01036		Pesticides	747698	5928.12	1.50%		
30	Cyient Ltd.	INE136B01020		Software	598637	5145.88	1.30%		
31	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	3111253	4792.89	1.21%		
32	Bank Of Baroda	INE028A01039		Banks	5166167	4437.74	1.12%		
33	Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1927715	4139.77	1.04%		
34	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	891835	3467.90	0.87%		
35	Oil India Ltd.	INE274J01014		Oil	2194574	3449.87	0.87%		
36	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	700000	3276.70	0.83%		
37	Cummins India Ltd.	INE298A01020		Industrial Products	321436	2891.32	0.73%		
38	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	985527	2815.65	0.71%		
39	Gujarat State Petronet Ltd.	INE246F01010		Gas	792555	2642.38	0.67%		
40	LIC Housing Finance Ltd.	INE115A01026		Finance	545983	2566.12	0.65%		
41	Himatsingka Seide Ltd.	INE049A01027		Textile Products	1260620	2346.01	0.59%		
42	The Federal Bank Ltd.	INE171A01029		Banks	2608178	2271.72	0.57%		
43	Karur Vysya Bank Ltd.	INE036D01028		Banks	4339522	2243.53	0.57%		
44	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2998889	1538.43	0.39%		
45	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	558953	1198.95	0.30%		
46	Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals	164713	888.05	0.22%		
47	Gateway Distriparks Ltd.	INE852F01015		Transportation	292479	847.31	0.21%		
48	Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	59737	724.52	0.18%		
49	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	445727	649.87	0.16%		
50	GHCL Ltd.	INE539A01019		Chemicals	206329	559.87	0.14%		
51	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	30955	204.98	0.05%		
52									
53	Unlisted					Nil	Nil		
54									
55	Debt Instruments					Nil	Nil		
56									
57	Listed / Awaiting Listing On Stock Exchanges								
58						Nil	Nil		
59	Privately Placed/unlisted								
60						Nil	Nil		
61	Securitized Debt Instruments								
62						Nil	Nil		
63	Term Deposits								
64						Nil	Nil		
65	Deposits (maturity not exceeding 91 days)								
66						Nil	Nil		
67	Deposits (Placed as Margin)								
68						Nil	Nil		
69	Money Market Instruments								
70						1993.60	0.50%		
71	Certificate of Deposits								
72						Nil	Nil		
73	Commercial Papers								
74						Nil	Nil		
75	Treasury Bills								
76	91 Days Treasury Bills	IN002021X058		SOV	2000000	1993.60	0.50%		3.35
77									
78	TREPS								
79						18449.57	4.65%		
80	Units of Real Estate Investment Trust (REITs)								
81						Nil	Nil		
82	Others								
83	Cash Margin - Derivatives					228.94	0.06%		
84						228.94	0.06%		
85	Net Current Assets								
86						-1233.45	-0.31%		
87	Total Net Assets								
88						396353.49	100.00%		
89	Details of Stock Future / Index Future & commodity future								
90	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
91	Stock / Index Futures								
92	The Federal Bank Ltd. \$\$			Banks	6280000	5441.62	1.37%		
93									
94									
95	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
96	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								


A	B	C	D	E	F	G	H	I	J
97	\$\$ - Derivatives.								
98	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
99	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.								
100	@ 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.								
101	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
102									
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104	Risko Meter								
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ICICI Prudential Mutual Fund									
ICICI Prudential IT ETF									
Portfolio as on Jun 30,2021									
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					224174.48	100.00%			
Listed / Awaiting Listing On Stock Exchanges					224174.48	100.00%			
Infosys Ltd.	INE009A01021		Software	3776796	59703.59	26.63%			
Tata Consultancy Services Ltd.	INE467B01029		Software	1758261	58827.02	26.24%			
Tech Mahindra Ltd.	INE669C01036		Software	1862243	20399.94	9.10%			
Wipro Ltd.	INE075A01022		Software	3708016	20232.79	9.03%			
HCL Technologies Ltd.	INE860A01027		Software	2037346	20037.30	8.94%			
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	291604	11872.07	5.30%			
Mphasis Ltd.	INE356A01018		Software	528389	11276.88	5.03%			
Mindtree Ltd.	INE018I01017		Software	412208	10719.47	4.78%			
COFORGE Ltd.	INE591G01017		Software	136083	5657.38	2.52%			
Oracle Financial Services Software Ltd.	INE881D01027		Software	149200	5448.04	2.43%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					710.49	0.32%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					-704.86	-0.31%			
Total Net Assets					224180.11	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Long Term Wealth Enhancement Fund									
Portfolio as on Jun 30,2021									
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						4479.47	98.42%		
Listed / Awaiting Listing On Stock Exchanges						4479.47	98.42%		
HDFC Bank Ltd.	INE040A01034		Banks	28082	420.64	9.24%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	10367	346.68	7.62%			
ICICI Bank Ltd.	INE090A01021		Banks	45326	285.96	6.28%			
TVS Motor Company Ltd.	INE494B01023		Auto	45707	283.61	6.23%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	106179	257.06	5.65%			
Eicher Motors Ltd.	INE066A01021		Auto	8994	240.24	5.28%			
KNR Constructions Ltd.	INE634I01029		Construction	100000	238.55	5.24%			
Reliance Industries Ltd. - Partly Paid Shares	IN9002A01032		Petroleum Products	14960	222.45	4.89%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	14020	202.77	4.46%			
State Bank Of India	INE062A01020		Banks	43143	180.86	3.97%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	22819	177.46	3.90%			
Titan Company Ltd.	INE280A01028		Consumer Durables	10134	175.57	3.86%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	117668	166.44	3.66%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	596	163.93	3.60%			
PVR Ltd.	INE191H01014		Entertainment	11557	154.25	3.39%			
Trent Ltd.	INE849A01020		Retailing	17606	149.62	3.29%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	28327	148.90	3.27%			
Axis Bank Ltd.	INE238A01034		Banks	18810	140.76	3.09%			
Bharat Forge Ltd.	INE465A01025		Industrial Products	18314	139.53	3.07%			
Tata Consultancy Services Ltd.	INE467B01029		Software	3865	129.31	2.84%			
CreditAccess Grameen Ltd.	INE741K01010		Finance	13497	101.23	2.22%			
Pidlite Industries Ltd.	INE318A01026		Chemicals	2460	52.99	1.16%			
S. P. Apparels Ltd.	INE212I01016		Textile Products	23500	51.86	1.14%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1337	48.80	1.07%			
Unlisted						Nil	Nil		
Debt Instruments						0.39	0.01%		
Listed / Awaiting Listing On Stock Exchanges						0.39	0.01%		
Non-Convertible debentures / Bonds						0.39	0.01%		
Britannia Industries Ltd. **	INE216A008027	5.5	CRISIL AAA	1337	0.39	0.01%		5.70	
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						75.23	1.65%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						-3.62	-0.08%		
Total Net Assets						4551.47	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Risko Meter Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Midcap 150 ETF									
Portfolio as on Jun 30,2021									
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						7458.47	99.86%		
Listed / Awaiting Listing On Stock Exchanges						7458.47	99.86%		
Adani total gas Ltd.	INE399L01023		Gas	13463	137.30	1.84%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals	18972	130.65	1.75%			
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	9700	130.24	1.74%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	28583	124.22	1.66%			
Voltas Ltd.	INE226A01021		Consumer Durables	11218	114.70	1.54%			
PI Industries Ltd.	INE603J01030		Pesticides	3894	113.33	1.52%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	10605	109.85	1.47%			
Max Financial Services Ltd.	INE180A01020		Insurance	10196	108.12	1.45%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	57827	102.93	1.38%			
SRF Ltd.	INE647A01010		Chemicals	1405	102.22	1.37%			
Tata Power Company Ltd.	INE245A01021		Power	82024	100.15	1.34%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	19066	97.86	1.31%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	44660	95.91	1.28%			
Bharat Forge Ltd.	INE465A01025		Industrial Products	12177	92.78	1.24%			
Container Corporation Of India Ltd.	INE111A01025		Transportation	13279	92.73	1.24%			
Trent Ltd.	INE849A01020		Retailing	10847	92.18	1.23%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	70020	91.45	1.22%			
Balkrishna Industries Ltd.	INE787D01026		Auto Ancillaries	3932	88.05	1.18%			
Sundaram Finance Ltd.	INE660A01013		Finance	3282	87.78	1.18%			
Ashok Leyland Ltd.	INE208A01029		Auto	69668	85.41	1.14%			
Astral Ltd.	INE006I01046		Industrial Products	4281	85.17	1.14%			
Mphasis Ltd.	INE356A01018		Software	3988	85.11	1.14%			
The Federal Bank Ltd.	INE171A01029		Banks	96734	84.26	1.13%			
Page Industries Ltd.	INE761H01022		Textile Products	277	81.78	1.09%			
Mindtree Ltd.	INE018I01017		Software	3051	79.34	1.06%			
Godrej Properties Ltd.	INE484J01027		Construction	5654	79.03	1.06%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	19761	78.54	1.05%			
Aarti Industries Ltd.	INE769A01020		Chemicals	8945	77.98	1.04%			
Bank Of Baroda	INE028A01039		Banks	90169	77.46	1.04%			
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1730	76.48	1.02%			
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	4007	75.78	1.01%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	5659	72.84	0.98%			
Power Finance Corporation Ltd.	INE134E01011		Finance	56262	72.47	0.97%			
Persistent Systems Ltd.	INE262H01013		Software	2451	72.03	0.96%			
Tata Elxsi Ltd.	INE670A01012		Software	1658	71.37	0.96%			
Atul Ltd.	INE100A01010		Chemicals	781	70.12	0.94%			
IDFC First Bank Ltd.	INE092T01019		Banks	129173	70.01	0.94%			
LIC Housing Finance Ltd.	INE115A01026		Finance	14665	68.93	0.92%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	3137	67.90	0.91%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	3317	67.22	0.90%			
TVS Motor Company Ltd.	INE494B01023		Auto	10814	67.10	0.90%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	44957	66.78	0.89%			
Deepak Nitrite Ltd.	INE288B01029		Chemicals	3567	64.51	0.86%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	6169	63.28	0.85%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals	1666	62.46	0.84%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	25230	61.41	0.82%			
Cummins India Ltd.	INE298A01020		Industrial Products	6578	59.17	0.79%			
City Union Bank Ltd.	INE491A01021		Banks	34710	57.83	0.77%			
Emami Ltd.	INE548C01032		Consumer Non Durables	9969	55.86	0.75%			
Tata Chemicals Ltd.	INE092A01019		Chemicals	7700	55.73	0.75%			
Tube Investments of India Ltd.	INE974X01010		Auto Ancillaries	4762	55.65	0.75%			
Gujarat Gas Ltd.	INE844O01030		Gas	8335	55.07	0.74%			
Coromandel International Ltd.	INE169A01031		Fertilisers	5825	52.48	0.70%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01012		Transportation	2557	52.01	0.70%			
IndiaMart InterMesh Ltd.	INE933S01016		Retailing	732	51.18	0.69%			
Varun Beverages Ltd.	INE200M01013		Consumer Non Durables	7006	51.12	0.68%			
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	4504	50.87	0.68%			
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	1544	50.53	0.68%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1758	50.13	0.67%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	33923	47.98	0.64%			
RBL Bank Ltd.	INE976G01028		Banks	22607	47.59	0.64%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	7243	47.26	0.63%			
Bata India Ltd.	INE176A01028		Consumer Durables	2925	46.70	0.63%			
Aavas Financiers Ltd.	INE216P01012		Finance	1711	46.41	0.62%			
ABB India Ltd.	INE117A01022		Industrial Capital Goods	2565	46.38	0.62%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	13663	45.55	0.61%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	28927	45.44	0.61%			
Honeywell Automation India Ltd.	INE671A01010		Industrial Capital Goods	107	44.76	0.60%			
Manappuram Finance Ltd.	INE522D01027		Finance	26447	44.63	0.60%			
Indiabulls Housing Finance Ltd.	INE148I01020		Finance	16797	43.85	0.59%			
COFORGE Ltd.	INE591G01017		Software	1026	42.65	0.57%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals	749	42.47	0.57%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	12373	41.98	0.56%			
Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	5132	41.50	0.56%			
Escorts Ltd.	INE042A01014		Auto	3395	41.42	0.55%			
Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	4048	41.36	0.55%			
Oracle Financial Services Software Ltd.	INE881D01027		Software	1132	41.33	0.55%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	1930	41.30	0.55%			
Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	62400	40.90	0.55%			
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	22231	40.54	0.54%			
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	3489	40.19	0.54%			
Polycab India Ltd.	INE455K01017		Industrial Products	2022	39.94	0.53%			
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	389619	38.77	0.52%			
L&T Technology Services Ltd.	INE010V01017		Software	1322	38.38	0.51%			
Canara Bank	INE476A01014		Banks	24725	37.54	0.50%			
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Non Durables	6525	37.53	0.50%			
Torrent Power Ltd.	INE813H01021		Power	8147	37.48	0.50%			
Rajesh Exports Ltd.	INE343B01030		Consumer Durables	6578	37.14	0.50%			
The Phoenix Mills Ltd.	INE211B01039		Construction	4495	36.64	0.49%			
Bayer Cropscience Ltd.	INE462A01022		Pesticides	631	36.52	0.49%			
Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	15991	35.98	0.48%			
Oberoi Realty Ltd.	INE093I01010		Construction	5691	35.84	0.48%			
L&T Finance Holdings Ltd.	INE498L01015		Finance	38563	35.83	0.48%			
Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	4798	35.75	0.48%			
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	1243	35.25	0.47%			

A	B	C	D	E	F	G	H	I	J
97	Details of Stock Future / Index Future & commodity future								
98	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
99	Stock / Index Futures								
100	Nifty 50 Index \$\$			Index Futures	-3750	-590.71	-0.96%		
101									
102									
103	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
104	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								
105	\$\$ - Derivatives.								
106	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
107	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.								
108	@ 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.								
109	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
110									
111									
112	Risko Meter								
113									
114	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>								
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ICICI Prudential Mutual Fund

ICICI Prudential Midcap Select ETF

Portfolio as on Jun 30,2021

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						2833.96	99.85%	
Listed / Awaiting Listing On Stock Exchanges						2833.96	99.85%	
Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	25803	194.50	6.85%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4273	154.60	5.45%		
Adani Green Energy Ltd.	INE364U01010		Power	13474	150.49	5.30%		
Info Edge (India) Ltd.	INE663F01024		Retailing	3056	150.18	5.29%		
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	8627	115.77	4.08%		
Max Financial Services Ltd.	INE180A01020		Insurance	9662	102.55	3.61%		
PI Industries Ltd.	INE603J01030		Pesticides	3473	101.15	3.56%		
Voltas Ltd.	INE226A01021		Consumer Durables	9835	100.55	3.54%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	5741	96.75	3.41%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	9018	93.49	3.29%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	51431	91.55	3.23%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	41376	88.81	3.13%		
Tata Power Company Ltd.	INE245A01021		Power	71576	87.39	3.08%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	16956	86.99	3.06%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	20010	86.91	3.06%		
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	10460	84.16	2.97%		
Indraprastha Gas Ltd.	INE203G01027		Gas	15077	84.07	2.96%		
Bharat Forge Ltd.	INE465A01025		Industrial Products	10830	82.52	2.91%		
Container Corporation Of India Ltd.	INE111A01025		Transportation	11811	82.51	2.91%		
Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	2671	82.26	2.90%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2161	78.03	2.75%		
Biocon Ltd.	INE376G01013		Pharmaceuticals	19126	77.35	2.73%		
The Federal Bank Ltd.	INE171A01029		Banks	85949	74.90	2.64%		
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	1807	73.50	2.59%		
ACC Ltd.	INE012A01025		Cement & Cement Products	3640	73.38	2.59%		
Page Industries Ltd.	INE761H01022		Textile Products	245	72.32	2.55%		
MRF Ltd.	INE883A01011		Auto Ancillaries	90	72.05	2.54%		
Muthoot Finance Ltd.	INE414G01012		Finance	4677	69.26	2.44%		
Power Finance Corporation Ltd.	INE134E01011		Finance	50040	64.43	2.27%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	2120	61.54	2.17%		
Unlisted						Nii	Nii	
Debt Instruments						Nii	Nii	
Listed / Awaiting Listing On Stock Exchanges						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	
TREPS						1.16	0.04%	
Units of Real Estate Investment Trust (REITs)						Nii	Nii	
Net Current Assets						3.13	0.11%	
Total Net Assets						2838.25	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.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at **Very High** risk

A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential Mutual Fund									
2	ICICI Prudential MNC Fund									
3	Portfolio as on Jun 30,2021									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Equity & Equity Related Instruments						63038.11	97.27%		
6										
7	Listed / Awaiting Listing On Stock Exchanges						63038.11	97.27%		
8										
9	Equity shares						50066.85	77.25%		
10	Maruti Suzuki India Ltd.	INE585B01010		Auto	72275	5432.12	8.38%			
11	United Breweries Ltd.	INE686F01025		Consumer Non Durables	228074	3298.63	5.09%			
12	Cummins India Ltd.	INE298A01020		Industrial Products	272195	2448.39	3.78%			
13	Grindwell Norton Ltd.	INE536A01023		Industrial Products	190121	2361.21	3.64%			
14	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	403021	2118.48	3.27%			
15	HCL Technologies Ltd.	INE860A01027		Software	214918	2113.72	3.26%			
16	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	15476	2059.41	3.18%			
17	Cyient Ltd.	INE136B01020		Software	233248	2005.00	3.09%			
18	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	25531	1958.80	3.02%			
19	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	696922	1831.86	2.83%			
20	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	462221	1719.69	2.65%			
21	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	711499	1600.87	2.47%			
22	Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	583030	1473.03	2.27%			
23	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	598216	1456.06	2.25%			
24	Siemens Ltd.	INE003A01024		Industrial Capital Goods	70067	1416.09	2.18%			
25	Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	375219	1278.18	1.97%			
26	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	164000	1107.74	1.71%			
27	Oracle Financial Services Software Ltd.	INE881D01027		Software	30000	1095.45	1.69%			
28	Tata Chemicals Ltd.	INE092A01019		Chemicals	146414	1059.74	1.64%			
29	Wipro Ltd.	INE075A01022		Software	187382	1022.45	1.58%			
30	Nestle India Ltd.	INE239A01016		Consumer Non Durables	5798	1022.36	1.58%			
31	Tata Steel Ltd.	INE081A01012		Ferrous Metals	80750	942.03	1.45%			
32	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	61627	925.76	1.43%			
33	Tech Mahindra Ltd.	INE669C01036		Software	65000	712.04	1.10%			
34	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	28224	697.50	1.08%			
35	Gillette India Ltd.	INE322A01010		Consumer Non Durables	12262	695.64	1.07%			
36	Ashok Leyland Ltd.	INE208A01029		Auto	531957	652.18	1.01%			
37	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	21825	633.27	0.98%			
38	Schaeffler India Ltd.	INE513A01024		Industrial Products	10836	610.54	0.94%			
39	Tata Motors Ltd. - DVR	IN9155A01020		Auto	366868	569.38	0.88%			
40	SKF India Ltd.	INE640A01023		Industrial Products	19550	524.00	0.81%			
41	EIH Ltd.	INE230A01023		Leisure Services	440000	492.58	0.76%			
42	Timken India Ltd.	INE325A01013		Industrial Products	31463	462.30	0.71%			
43	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	10193	326.11	0.50%			
44	Mastek Ltd.	INE759A01021		Software	14100	319.52	0.49%			
45	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	5600	303.69	0.47%			
46	Abbott India Ltd.	INE358A01014		Pharmaceuticals	1616	271.63	0.42%			
47	ITC Ltd.	INE154A01025		Consumer Non Durables	130000	263.51	0.41%			
48	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	11258	241.90	0.37%			
49	Firstsource Solutions Ltd.	INE684F01012		Software	106937	199.92	0.31%			
50	Interglobe Aviation Ltd.	INE646L01027		Transportation	7804	133.99	0.21%			
51	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1950	71.17	0.11%			
52	Infosys Ltd.	INE009A01021		Software	4300	67.97	0.10%			
53	Bata India Ltd.	INE176A01028		Consumer Durables	3800	60.68	0.09%			
54	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	8323	10.26	0.02%			
55										
56	Foreign Securities/Overseas ETFs						12971.26	20.01%		
57	Microsoft Corp	US5949181045		Software	9700	1957.16	3.02%			
58	SAP SE (SAP)	US8030542042		Software	15580	1654.37	2.55%			
59	Intel Corp	US4581401001		Hardware	38750	1634.87	2.52%			
60	ConocoPhillips Co	US20825C1045		Oil	36150	1586.99	2.45%			
61	Lyondellbasell Indu-CL A	NL0009434992		Petroleum Products	19772	1503.00	2.32%			
62	Bank of America Corp	US0605051046		Banks	33500	1018.37	1.57%			
63	Anheuser-Busch InBev	US03524A1088		Consumer Non Durables	17580	951.34	1.47%			
64	Diageo plc	US25243Q2057		Consumer Non Durables	5130	735.65	1.14%			
65	Northrop Grumman Corp	US6668071029		Aerospace & Defense	2626	703.42	1.09%			
66	Raytheon Technologies Corp	US75513E1010		Aerospace & Defense	10600	665.43	1.03%			
67	Philip Morris Intl Inc	US7181721090		Consumer Non Durables	7700	560.66	0.87%			
68										
69	Unlisted						Nil	Nil		
70										
71	Debt Instruments						Nil	Nil		
72										
73	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
74										
75	Privately Placed/unlisted						Nil	Nil		
76										
77	Securitized Debt Instruments						Nil	Nil		
78										
79	Term Deposits						Nil	Nil		
80										
81	Deposits (maturity not exceeding 91 days)						Nil	Nil		
82										
83	Deposits (Placed as Marqin)						Nil	Nil		
84										
85	Money Market Instruments						Nil	Nil		
86										
87	Certificate of Deposits						Nil	Nil		
88										
89	Commercial Papers						Nil	Nil		
90										
91	Treasury Bills						Nil	Nil		
92										
93	TREPS						652.05	1.01%		
94										
95	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
96										

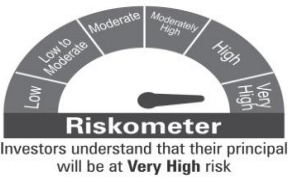
A	B	C	D	E	F	G	H	I	J
97	Net Current Assets						1119.71	1.73%	
98	Total Net Assets						64809.87	100.00%	
99									
100									
101	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies								
102	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
103									
104	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
105									
106	<p>Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.</p>								
107									
108									
109									
110									
111									
112	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.								
114	<p>@ 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.</p> <p>Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</p>								
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116									
117									
118	Risko Meter								
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	A	B	C	D	E	F	G	H	I	J
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Nifty ETF								
3		Portfolio as on Jun 30,2021								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5		Equity & Equity Related Instruments					256125.76	99.72%		
6										
7		Listed / Awaiting Listing On Stock Exchanges					256125.76	99.72%		
8		Reliance Industries Ltd.	INE002A01018		Petroleum Products	1217888	25705.35	10.01%		
9		HDFC Bank Ltd.	INE040A01034		Banks	1642025	24595.89	9.58%		
10		Infosys Ltd.	INE009A01021		Software	1396475	22075.48	8.60%		
11		HDFC Ltd.	INE001A01036		Finance	679134	16810.26	6.55%		
12		ICICI Bank Ltd.	INE090A01021		Banks	2608406	16456.43	6.41%		
13		Tata Consultancy Services Ltd.	INE467B01029		Software	390159	13053.74	5.08%		
14		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	551318	9404.66	3.66%		
15		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	335010	8279.10	3.22%		
16		Axis Bank Ltd.	INE238A01034		Banks	969818	7257.15	2.83%		
17		Larsen & Toubro Ltd.	INE018A01030		Construction Project	454352	6817.78	2.65%		
18		ITC Ltd.	INE154A01025		Consumer Non Durables	3283695	6656.05	2.59%		
19		State Bank Of India	INE062A01020		Banks	1442004	6044.88	2.35%		
20		Bajaj Finance Ltd.	INE296A01024		Finance	99644	5994.43	2.33%		
21		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	169644	5076.94	1.98%		
22		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	889539	4675.86	1.82%		
23		HCL Technologies Ltd.	INE860A01027		Software	408375	4016.37	1.56%		
24		Maruti Suzuki India Ltd.	INE585B01010		Auto	49937	3753.21	1.46%		
25		Tata Steel Ltd.	INE081A01012		Ferrous Metals	292537	3412.74	1.33%		
26		Wipro Ltd.	INE075A01022		Software	556265	3035.26	1.18%		
27		Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	43413	2941.66	1.15%		
28		Mahindra & Mahindra Ltd.	INE101A01026		Auto	360096	2800.47	1.09%		
29		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	406076	2742.84	1.07%		
30		Bajaj Finserv Ltd.	INE918I01018		Insurance	22573	2733.38	1.06%		
31		Titan Company Ltd.	INE280A01028		Consumer Durables	157155	2722.71	1.06%		
32		Tech Mahindra Ltd.	INE669C01036		Software	233348	2556.21	1.00%		
33		JSW Steel Ltd.	INE019A01038		Ferrous Metals	364191	2490.70	0.97%		
34		Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	45442	2464.34	0.96%		
35		Nestle India Ltd.	INE239A01016		Consumer Non Durables	13333	2351.01	0.92%		
36		Tata Motors Ltd.	INE155A01022		Auto	675364	2293.54	0.89%		
37		Power Grid Corporation Of India Ltd.	INE752E01010		Power	965607	2244.07	0.87%		
38		IndusInd Bank Ltd.	INE095A01012		Banks	216595	2201.36	0.86%		
39		Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	143749	2154.44	0.84%		
40		HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	311816	2139.99	0.83%		
41		Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	47659	2100.93	0.82%		
42		NTPC Ltd.	INE733E01010		Power	1785279	2078.06	0.81%		
43		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	550107	2046.67	0.80%		
44		Bajaj Auto Ltd.	INE917I01010		Auto	49003	2025.71	0.79%		
45		Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	275286	1937.19	0.75%		
46		Cipla Ltd.	INE059A01026		Pharmaceuticals	191334	1859.58	0.72%		
47		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	225609	1701.99	0.66%		
48		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	351131	1643.64	0.64%		
49		UPL Ltd.	INE628A01036		Pesticides	207191	1642.71	0.64%		
50		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1374237	1617.48	0.63%		
51		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	43965	1604.57	0.62%		
52		SBI Life Insurance Company Ltd.	INE123W01016		Insurance	152333	1535.75	0.60%		
53		Eicher Motors Ltd.	INE066A01021		Auto	52408	1399.90	0.55%		
54		Hero Motocorp Ltd.	INE158A01026		Auto	48141	1397.34	0.54%		
55		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	5037	1385.41	0.54%		
56		Coal India Ltd.	INE522F01014		Minerals/Mining	789250	1157.44	0.45%		
57		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	957454	1033.09	0.40%		
58		Yes Bank Ltd. - (forming part of Reconstituted Portfolio)	INE528G01035		Banks	556552	0.00	^		
59										
60		Unlisted					Nil	Nil		
61										
62		Debt Instruments					13.58	0.01%		
63										
64		Listed / Awaiting Listing On Stock Exchanges					13.58	0.01%		
65										
66		Non-Convertible debentures / Bonds					13.58	0.01%		
67		Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	47068	13.58	0.01%	5.70	
68										
69		Privately Placed/unlisted					Nil	Nil		
70										
71		Securitized Debt Instruments					Nil	Nil		
72										
73		Term Deposits					Nil	Nil		
74										
75		Deposits (maturity not exceeding 91 days)					Nil	Nil		
76										
77		Deposits (Placed as Margin)					Nil	Nil		
78										
79		Money Market Instruments					Nil	Nil		
80										
81		Certificate of Deposits					Nil	Nil		
82										
83		Commercial Papers					Nil	Nil		
84										
85		Treasury Bills					Nil	Nil		
86										
87		TREPS					99.58	0.04%		
88										
89		Units of Real Estate Investment Trust (REITs)					Nil	Nil		
90										
91		Net Current Assets					598.85	0.23%		
92		Total Net Assets					256837.77	100.00%		
93										
94										
95		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								
96		** Non Traded / Illiquid Securities.								

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Next 50 Index Fund									
Portfolio as on Jun 30,2021									
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						130217.25	99.87%		
Listed / Awaiting Listing On Stock Exchanges						130217.25	99.87%		
Adani Enterprises Ltd.	INE423A01024		Minerals/Mining	329411	4966.04	3.81%			
Info Edge (India) Ltd.	INE663F01024		Retailing	92575	4550.76	3.49%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	120584	4364.96	3.35%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	127685	4269.91	3.27%			
Adani Green Energy Ltd.	INE364U01010		Power	375472	4223.68	3.24%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	261457	4097.03	3.14%			
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1514173	3980.00	3.05%			
Dabur India Ltd.	INE016A01026		Consumer Non Durables	699021	3975.68	3.05%			
Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	453252	3944.43	3.03%			
Pidilite Industries Ltd.	INE318A01026		Chemicals	182641	3934.00	3.02%			
Lupin Ltd.	INE326A01037		Pharmaceuticals	288217	3311.90	2.54%			
Piramal Enterprises Ltd.	INE140A01024		Finance	137787	3304.48	2.53%			
Marico Ltd.	INE196A01026		Consumer Non Durables	618867	3284.95	2.52%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	336956	3252.30	2.49%			
GAIL (India) Ltd.	INE129A01019		Gas	2127826	3184.29	2.44%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	880206	2998.42	2.30%			
Havells India Ltd.	INE176B01034		Consumer Durables	300141	2941.98	2.26%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	464679	2847.09	2.18%			
Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	91702	2824.61	2.17%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	159669	2691.70	2.06%			
Bandhan Bank Ltd.	INE545U01014		Banks	810469	2676.57	2.05%			
Adani Transmission Ltd.	INE931S01010		Power	235638	2496.47	1.91%			
United Spirits Ltd.	INE854D01024		Consumer Non Durables	356930	2361.63	1.81%			
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	290919	2342.19	1.80%			
Indraprastha Gas Ltd.	INE203G01027		Gas	419323	2338.77	1.79%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	968613	2311.59	1.77%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	764484	2241.47	1.72%			
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	54447	2216.70	1.70%			
Biocon Ltd.	INE376G01013		Pharmaceuticals	546372	2209.80	1.69%			
Siemens Ltd.	INE003A01024		Industrial Capital Goods	106663	2155.71	1.65%			
DLF Ltd.	INE271C01023		Construction	741399	2084.07	1.60%			
NMDC Ltd.	INE584A01023		Minerals/Mining	1123540	2068.44	1.59%			
ACC Ltd.	INE012A01025		Cement & Cement Products	101241	2039.80	1.56%			
Petronet LNG Ltd.	INE347G01014		Gas	898551	2028.93	1.56%			
MRF Ltd.	INE883A01011		Auto Ancillaries	2489	1993.18	1.53%			
Interglobe Aviation Ltd.	INE646L01027		Transportation	115287	1979.42	1.52%			
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	306627	1978.36	1.52%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	66379	1936.57	1.49%			
Muthoot Finance Ltd.	INE414G01012		Finance	129778	1922.86	1.47%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	193852	1881.14	1.44%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	58795	1706.00	1.31%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	53011	1696.01	1.30%			
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	42920	1551.24	1.19%			
Bosch Ltd.	INE323A01026		Auto Ancillaries	10247	1539.63	1.18%			
Punjab National Bank	INE160A01022		Banks	3561823	1506.65	1.16%			
Yes Bank Ltd.	INE528G01035		Banks	10950939	1483.85	1.14%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	42313	1448.92	1.11%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	85352	1234.45	0.95%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	8067	1073.48	0.82%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals	4552	765.14	0.59%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						1195.22	0.92%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						-1022.11	-0.78%		
Total Net Assets						130390.36	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									

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98	Risko Meter								
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A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Next 50 ETF									
Portfolio as on Jun 30,2021									
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						18741.00	99.92%		
Listed / Awaiting Listing On Stock Exchanges						18741.00	99.92%		
Adani Enterprises Ltd.	INE423A01024		Minerals/Mining	47420	714.88	3.81%			
Info Edge (India) Ltd.	INE663F01024		Retailing	13326	655.07	3.49%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	17358	628.33	3.35%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	18361	614.01	3.27%			
Adani Green Energy Ltd.	INE364U01010		Power	53968	607.09	3.24%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	37638	589.79	3.14%			
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	217973	572.94	3.05%			
Dabur India Ltd.	INE016A01026		Consumer Non Durables	100615	572.25	3.05%			
Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	65248	567.82	3.03%			
Pidlilite Industries Ltd.	INE318A01026		Chemicals	26291	566.29	3.02%			
Lupin Ltd.	INE326A01037		Pharmaceuticals	41490	476.76	2.54%			
Piramal Enterprises Ltd.	INE140A01024		Finance	19838	475.76	2.54%			
Marico Ltd.	INE196A01026		Consumer Non Durables	89089	472.88	2.52%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	48507	468.19	2.50%			
GAIL (India) Ltd.	INE129A01019		Gas	306330	458.42	2.44%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	126710	431.64	2.30%			
Havells India Ltd.	INE176B01034		Consumer Durables	43207	423.52	2.26%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	66892	409.85	2.19%			
Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	13201	406.62	2.17%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	22985	387.48	2.07%			
Bandhan Bank Ltd.	INE545U01014		Banks	116671	385.31	2.05%			
Adani Transmission Ltd.	INE931S01010		Power	33884	358.98	1.91%			
United Spirits Ltd.	INE854D01024		Consumer Non Durables	51382	339.97	1.81%			
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	41879	337.17	1.80%			
Indraprastha Gas Ltd.	INE203G01027		Gas	60363	336.67	1.79%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	139437	332.77	1.77%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	110094	322.80	1.72%			
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	7838	319.11	1.70%			
Biocon Ltd.	INE376G01013		Pharmaceuticals	78645	318.08	1.70%			
Siemens Ltd.	INE003A01024		Industrial Capital Goods	15355	310.33	1.65%			
DLF Ltd.	INE271C01023		Construction	106728	300.01	1.60%			
NMDC Ltd.	INE584A01023		Minerals/Mining	161739	297.76	1.59%			
ACC Ltd.	INE012A01025		Cement & Cement Products	14574	293.64	1.57%			
Petronet LNG Ltd.	INE347G01014		Gas	129351	292.07	1.56%			
MRF Ltd.	INE883A01011		Auto Ancillaries	358	286.68	1.53%			
Interglobe Aviation Ltd.	INE646L01027		Transportation	16596	284.95	1.52%			
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	44140	284.79	1.52%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	9554	278.73	1.49%			
Muthoot Finance Ltd.	INE414G01012		Finance	18682	276.80	1.48%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	27833	270.09	1.44%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	8464	245.59	1.31%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	7629	244.08	1.30%			
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	6171	223.04	1.19%			
Bosch Ltd.	INE323A01026		Auto Ancillaries	1475	221.62	1.18%			
Punjab National Bank	INE160A01022		Banks	512744	216.89	1.16%			
Yes Bank Ltd.	INE528G01035		Banks	1574722	213.37	1.14%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	6067	207.75	1.11%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	12312	178.07	0.95%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	1160	154.36	0.82%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals	654	109.93	0.59%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						1.35	0.01%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						14.35	0.08%		
Total Net Assets						18756.70	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.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation in valuation of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									

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98		Risko Meter								
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Riskometer
Investors understand that their principal will be at **Very High** risk

ICICI Prudential Mutual Fund									
ICICI Prudential NV20 ETF									
Portfolio as on Jun 30,2021									
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						1681.04	99.59%		
Listed / Awaiting Listing On Stock Exchanges						1681.04	99.59%		
Infosys Ltd.	INE009A01021		Software	16094	254.41	15.07%			
Tata Consultancy Services Ltd.	INE467B01029		Software	7493	250.70	14.85%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	7142	176.50	10.46%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	9662	144.98	8.59%			
ITC Ltd.	INE154A01025		Consumer Non Durables	69907	141.70	8.39%			
HCL Technologies Ltd.	INE860A01027		Software	8682	85.39	5.06%			
Wipro Ltd.	INE075A01022		Software	11834	64.57	3.83%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8637	58.34	3.46%			
Tech Mahindra Ltd.	INE669C01036		Software	4961	54.35	3.22%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	7734	52.89	3.13%			
IndusInd Bank Ltd.	INE095A01012		Banks	4828	49.07	2.91%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20506	47.66	2.82%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3053	45.76	2.71%			
NTPC Ltd.	INE733E01010		Power	38008	44.24	2.62%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	11683	43.47	2.58%			
Bajaj Auto Ltd.	INE917I01010		Auto	1041	43.03	2.55%			
UPL Ltd.	INE628A01036		Pesticides	4400	34.89	2.07%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29183	34.35	2.03%			
Hero Motocorp Ltd.	INE158A01026		Auto	1039	30.16	1.79%			
Coal India Ltd.	INE522F01014		Minerals/Mining	16761	24.58	1.46%			
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)	INE528G01035		Banks	18889	0.00	^			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						1.54	0.09%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						5.40	0.32%		
Total Net Assets						1687.98	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.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
2. These represent the shares issued in the period of three years under clause (iv) of the bank's amended Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Low Vol 30 ETF									
Portfolio as on Jun 30,2021									
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					40622.18	99.87%			
Listed / Awaiting Listing On Stock Exchanges					40622.18	99.87%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	77425	1913.40	4.70%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	50075	1827.56	4.49%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	10234	1804.56	4.44%			
Tata Consultancy Services Ltd.	INE467B01029		Software	45877	1534.93	3.77%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	218903	1502.33	3.69%			
ITC Ltd.	INE154A01025		Consumer Non Durables	715201	1449.71	3.56%			
Infosys Ltd.	INE009A01021		Software	90725	1434.18	3.53%			
Bajaj Auto Ltd.	INE917I01010		Auto	34097	1409.52	3.47%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	25619	1389.33	3.42%			
ACC Ltd.	INE012A01025		Cement & Cement Products	66672	1343.31	3.30%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	19717	1336.02	3.28%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	44429	1329.63	3.27%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	87594	1314.39	3.23%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	133675	1299.19	3.19%			
Tech Mahindra Ltd.	INE669C01036		Software	118536	1298.50	3.19%			
HDFC Bank Ltd.	INE040A01034		Banks	85917	1286.95	3.16%			
HCL Technologies Ltd.	INE860A01027		Software	129359	1272.25	3.13%			
Hero Motocorp Ltd.	INE158A01026		Auto	43725	1269.16	3.12%			
Marico Ltd.	INE196A01026		Consumer Non Durables	239047	1268.86	3.12%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	541074	1257.46	3.09%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	59313	1251.89	3.08%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	38924	1245.31	3.06%			
Pidilite Industries Ltd.	INE318A01026		Chemicals	57301	1234.23	3.03%			
Dabur India Ltd.	INE016A01026		Consumer Non Durables	216675	1232.34	3.03%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	72936	1229.56	3.02%			
NTPC Ltd.	INE733E01010		Power	1053853	1226.68	3.02%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1118002	1206.32	2.97%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	68099	1161.67	2.86%			
Coal India Ltd.	INE522F01014		Minerals/Mining	791251	1160.37	2.85%			
Wipro Ltd.	INE075A01022		Software	207563	1132.57	2.78%			
Unlisted					Nil	Nil			
Debt Instruments					10.21	0.03%			
Listed / Awaiting Listing On Stock Exchanges					10.21	0.03%			
Non-Convertible debentures / Bonds					10.21	0.03%			
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	35408	10.21	0.03%		5.70	
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					18.94	0.05%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					23.72	0.06%			
Total Net Assets					40675.05	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.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per SEBI circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund									
Portfolio as on Jun 30,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						256660.13	92.51%		
Listed / Awaiting Listing On Stock Exchanges						256660.13	92.51%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	4040233	27289.75	9.84%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	2711333	26351.45	9.50%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	552957	24375.73	8.79%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	652834	20886.44	7.53%			
Lupin Ltd.	INE326A01037		Pharmaceuticals	1490455	17126.82	6.17%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	311265	16880.06	6.08%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	822565	16668.46	6.01%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	401460	11648.76	4.20%			
Sanofi India Ltd.	INE058A01010		Pharmaceuticals	144863	11114.25	4.01%			
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	2480774	10238.15	3.69%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	3610041	8786.84	3.17%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	903238	8718.05	3.14%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	5000804	7703.74	2.78%			
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1122692	5526.45	1.99%			
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	345987	5197.42	1.87%			
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	297482	4953.67	1.79%			
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	422949	4776.57	1.72%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	470000	4738.31	1.71%			
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	708053	4568.36	1.65%			
Biocon Ltd.	INE376G01013		Pharmaceuticals	995369	4025.77	1.45%			
Syngene International Ltd.	INE398R01022		Healthcare Services	660840	3854.68	1.39%			
Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	1572388	3372.77	1.22%			
FDC Ltd.	INE258B01022		Pharmaceuticals	874443	3095.09	1.12%			
Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	1355567	3036.47	1.09%			
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals	593572	1111.76	0.40%			
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals	113941	614.31	0.22%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						997.45	0.36%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						997.45	0.36%		
91 Days Treasury Bills	IN002021X033		SOV	500000	499.05	0.18%		3.31	
91 Days Treasury Bills	IN002021X058		SOV	500000	498.40	0.18%		3.35	
TREPS						22620.12	8.15%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Others						113.52	0.04%		
Cash Margin - Derivatives					113.52	0.04%			
Net Current Assets						-2949.79	-1.06%		
Total Net Assets						277441.43	100.00%		
Details of Stock Future / Index Future & commodity future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals	141250	7650.45	2.76%			
Note - 1 : Index/ Stock futures/ Commodity 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 ag									
\$\$ - Derivatives.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									

ICICI Prudential Mutual Fund									
ICICI Prudential Private Banks ETF									
Portfolio as on Jun 30,2021									
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						233002.48	99.89%		
Listed / Awaiting Listing On Stock Exchanges						233002.48	99.89%		
HDFC Bank Ltd.	INE040A01034		Banks	4087472	61226.24	26.25%			
ICICI Bank Ltd.	INE090A01021		Banks	8342727	52634.26	22.56%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1767384	30148.92	12.92%			
Axis Bank Ltd.	INE238A01034		Banks	4027615	30138.64	12.92%			
IndusInd Bank Ltd.	INE095A01012		Banks	2490103	25308.16	10.85%			
Bandhan Bank Ltd.	INE545U01014		Banks	2788955	9210.52	3.95%			
The Federal Bank Ltd.	INE171A01029		Banks	8239451	7176.56	3.08%			
Yes Bank Ltd.	INE528G01035		Banks	52714802	7142.86	3.06%			
IDFC First Bank Ltd.	INE092T01019		Banks	11001686	5962.91	2.56%			
RBL Bank Ltd.	INE976G01028		Banks	1925610	4053.41	1.74%			
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)	INE528G01035		Banks	2279787	0.00	^			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						20.60	0.01%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						240.58	0.10%		
Total Net Assets						233263.66	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									
^ Value Less than 0.01% of NAV in absolute terms.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
and these represent the shares issued in the first year of the reconstruction scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.									
Risko Meter									
									

ICICI Prudential Mutual Fund									
ICICI Prudential Quant Fund									
Portfolio as on Jun 30,2021									
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					6392.67	96.39%			
Listed / Awaiting Listing On Stock Exchanges									
Larsen & Toubro Ltd.	INE018A01030		Construction Project	31693	475.57	7.17%			
HDFC Ltd.	INE001A01036		Finance	18334	453.81	6.84%			
ITC Ltd.	INE154A01025		Consumer Non Durables	192386	389.97	5.88%			
HCL Technologies Ltd.	INE860A01027		Software	39281	386.33	5.83%			
State Bank Of India	INE062A01020		Banks	83193	348.75	5.26%			
Tata Motors Ltd.	INE155A01022		Auto	102237	347.20	5.24%			
Hero Motocorp Ltd.	INE158A01026		Auto	9422	273.48	4.12%			
Tech Mahindra Ltd.	INE669C01036		Software	22594	247.51	3.73%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	20327	237.13	3.58%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	60619	225.53	3.40%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	33226	224.43	3.38%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	3297	223.40	3.37%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	21310	214.84	3.24%			
Indraprastha Gas Ltd.	INE203G01027		Gas	36816	205.34	3.10%			
Tata Power Company Ltd.	INE245A01021		Power	156622	191.24	2.88%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	19585	190.05	2.87%			
Muthoot Finance Ltd.	INE414G01012		Finance	11249	166.67	2.51%			
Bank Of Baroda	INE028A01039		Banks	178581	153.40	2.31%			
UPL Ltd.	INE628A01036		Pesticides	18975	150.44	2.27%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	21204	145.01	2.19%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	31186	123.95	1.87%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	93594	110.16	1.66%			
Sun TV Network Ltd.	INE424H01027		Entertainment	18220	96.52	1.46%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	27007	92.00	1.39%			
RBL Bank Ltd.	INE976G01028		Banks	42111	88.64	1.34%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	37428	86.98	1.31%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	80090	86.42	1.30%			
Torrent Power Ltd.	INE813H01021		Power	17100	78.68	1.19%			
GAIL (India) Ltd.	INE129A01019		Gas	52316	78.29	1.18%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	21974	73.26	1.10%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	51004	66.61	1.00%			
Oil India Ltd.	INE274J01014		Oil	41281	64.89	0.98%			
Gujarat Gas Ltd.	INE844O01030		Gas	7515	49.66	0.75%			
Bajaj Auto Ltd.	INE917I01010		Auto	1125	46.51	0.70%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					227.06	3.42%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					12.40	0.19%			
Total Net Assets					6632.13	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									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per SEBI circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan

Portfolio as on Jun 30,2021

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					9479.24	93.49%		
Listed / Awaiting Listing On Stock Exchanges					9479.24	93.49%		
Infosys Ltd.	INE009A01021		Software	70325	1111.70	10.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	185254	973.79	9.60%		
Axis Bank Ltd.	INE238A01034		Banks	94533	707.39	6.98%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	103653	700.12	6.90%		
HCL Technologies Ltd.	INE860A01027		Software	68548	674.17	6.65%		
ICICI Bank Ltd.	INE090A01021		Banks	98290	620.11	6.12%		
HDFC Bank Ltd.	INE040A01034		Banks	39593	593.06	5.85%		
Tech Mahindra Ltd.	INE669C01036		Software	39293	430.44	4.25%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	38365	386.78	3.81%		
NTPC Ltd.	INE733E01010		Power	284909	331.63	3.27%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	18516	315.86	3.12%		
State Bank Of India	INE062A01020		Banks	62962	263.94	2.60%		
Voltamp Transformers Ltd.	INE540H01012		Industrial Capital Goods	18181	251.57	2.48%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	3400	230.38	2.27%		
Mahindra & Mahindra Ltd.	INE101A01026		Auto	27465	213.60	2.11%		
Larsen & Toubro Ltd.	INE018A01030		Construction Project	14076	211.22	2.08%		
Inox Leisure Ltd.	INE312H01016		Entertainment	64516	199.16	1.96%		
IndusInd Bank Ltd.	INE095A01012		Banks	19048	193.59	1.91%		
LIC Housing Finance Ltd.	INE115A01026		Finance	28349	133.24	1.31%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3571	119.42	1.18%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	5405	115.68	1.14%		
Info Edge (India) Ltd.	INE663F01024		Retailing	2293	112.72	1.11%		
Sunteck Realty Ltd.	INE805D01034		Construction	38236	112.43	1.11%		
Biocon Ltd.	INE376G01013		Pharmaceuticals	25974	105.05	1.04%		
Hero Motocorp Ltd.	INE158A01026		Auto	3571	103.65	1.02%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	6667	100.15	0.99%		
Bharat Dynamics Ltd.	INE171Z01018		Aerospace & Defense	27617	98.86	0.97%		
Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	56391	69.53	0.69%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					703.11	6.93%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					-42.80	-0.42%		
Total Net Assets					10139.55	100.00%		

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risk Meter



ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund

Portfolio as on Jun 30,2021

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					77365.31	93.89%		
Listed / Awaiting Listing On Stock Exchanges					77365.31	93.89%		
Infosys Ltd.	INE009A01021		Software	525000	8299.20	10.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1448674	7614.95	9.24%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1089335	7357.91	8.93%		
Axis Bank Ltd.	INE238A01034		Banks	879130	6578.53	7.98%		
ICICI Bank Ltd.	INE090A01021		Banks	1001082	6315.83	7.66%		
State Bank Of India	INE062A01020		Banks	1500000	6288.00	7.63%		
Cipla Ltd.	INE059A01026		Pharmaceuticals	646334	6281.72	7.62%		
HCL Technologies Ltd.	INE860A01027		Software	574268	5647.93	6.85%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	377058	3801.31	4.61%		
Tech Mahindra Ltd.	INE669C01036		Software	307367	3367.05	4.09%		
IndusInd Bank Ltd.	INE095A01012		Banks	206886	2102.69	2.55%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	63482	2031.01	2.46%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	105285	1796.00	2.18%		
HDFC Bank Ltd.	INE040A01034		Banks	119205	1785.57	2.17%		
VRL Logistics Ltd.	INE366I01010		Transportation	548221	1547.63	1.88%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1103685	1244.40	1.51%		
KEC International Ltd.	INE389H01022		Power	271453	1229.14	1.49%		
Inox Leisure Ltd.	INE312H01016		Entertainment	366263	1130.65	1.37%		
Biocon Ltd.	INE376G01013		Pharmaceuticals	205882	832.69	1.01%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	50529	759.05	0.92%		
Sunteck Realty Ltd.	INE805D01034		Construction	242923	714.32	0.87%		
Jm Financial Ltd.	INE780C01023		Finance	664088	587.72	0.71%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1058	52.01	0.06%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					6588.43	8.00%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					-1550.21	-1.88%		
Total Net Assets					82403.53	100.00%		

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund									
ICICI Prudential Sensex Index Fund									
Portfolio as on Jun 30,2021									
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						27960.63	99.84%		
Listed / Awaiting Listing On Stock Exchanges						27960.63	99.84%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	156508	3303.73	11.80%			
HDFC Bank Ltd.	INE040A01034		Banks	197694	2961.55	10.58%			
Infosys Ltd.	INE009A01021		Software	177496	2806.66	10.02%			
HDFC Ltd.	INE001A01036		Finance	87380	2162.00	7.72%			
ICICI Bank Ltd.	INE090A01021		Banks	335156	2114.33	7.55%			
Tata Consultancy Services Ltd.	INE467B01029		Software	50168	1678.25	5.99%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	63360	1081.18	3.86%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	43246	1068.00	3.81%			
Axis Bank Ltd.	INE238A01034		Banks	127639	955.12	3.41%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	58513	878.43	3.14%			
ITC Ltd.	INE154A01025		Consumer Non Durables	422752	857.13	3.06%			
State Bank Of India	INE062A01020		Banks	185376	777.19	2.78%			
Bajaj Finance Ltd.	INE296A01024		Finance	12826	771.63	2.76%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	21776	651.29	2.33%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	116727	612.88	2.19%			
HCL Technologies Ltd.	INE860A01027		Software	52439	516.21	1.84%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	6419	482.31	1.72%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	37704	439.95	1.57%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5578	378.00	1.35%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	46240	359.91	1.29%			
Bajaj Finserv Ltd.	INE918I01018		Insurance	2923	354.17	1.26%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	52159	352.33	1.26%			
Titan Company Ltd.	INE280A01028		Consumer Durables	20161	349.21	1.25%			
Tech Mahindra Ltd.	INE669C01036		Software	29939	327.86	1.17%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	5862	317.74	1.13%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	1720	304.04	1.09%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	123835	287.67	1.03%			
IndusInd Bank Ltd.	INE095A01012		Banks	28024	284.77	1.02%			
NTPC Ltd.	INE733E01010		Power	229517	267.16	0.95%			
Bajaj Auto Ltd.	INE917I01010		Auto	6289	259.93	0.93%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						174.94	0.62%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						-130.87	-0.47%		
Total Net Assets						28004.70	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									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential S&P BSE 500 ETF									
Portfolio as on Jun 30,2021									
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						5961.15	99.81%		
Listed / Awaiting Listing On Stock Exchanges						5961.15	99.81%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	19345	408.35	6.84%			
HDFC Bank Ltd.	INE040A01034		Banks	24444	366.18	6.13%			
Infosys Ltd.	INE009A01021		Software	21939	346.91	5.81%			
HDFC Ltd.	INE001A01036		Finance	10800	267.22	4.47%			
ICICI Bank Ltd.	INE090A01021		Banks	41426	261.34	4.38%			
Tata Consultancy Services Ltd.	INE467B01029		Software	6200	207.41	3.47%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	7832	133.65	2.24%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	5345	132.00	2.21%			
Axis Bank Ltd.	INE238A01034		Banks	15776	118.05	1.98%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	7232	108.57	1.82%			
ITC Ltd.	INE154A01025		Consumer Non Durables	52188	105.81	1.77%			
State Bank Of India	INE062A01020		Banks	22917	96.08	1.61%			
Bajaj Finance Ltd.	INE296A01024		Finance	1584	95.30	1.60%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2695	80.60	1.35%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	14396	75.59	1.27%			
HCL Technologies Ltd.	INE860A01027		Software	6494	63.93	1.07%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	794	59.66	1.00%			
Tata Steel Ltd.	INE081A01011		Ferrous Metals	4667	54.46	0.91%			
Ultratech Cement Ltd.	INE481G01012		Cement & Cement Products	689	46.69	0.78%			
Wipro Ltd.	INE075A01022		Software	8536	46.58	0.78%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	5733	44.62	0.75%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6473	43.73	0.73%			
Bajaj Finserv Ltd.	INE918I01018		Insurance	359	43.50	0.73%			
Titan Company Ltd.	INE280A01028		Consumer Durables	2492	43.16	0.72%			
Tech Mahindra Ltd.	INE669C01036		Software	3712	40.65	0.68%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	5917	40.47	0.68%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	723	39.19	0.66%			
Tata Motors Ltd.	INE155A01022		Auto	11342	38.51	0.64%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	211	37.30	0.62%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2365	35.94	0.60%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	15352	35.66	0.60%			
IndusInd Bank Ltd.	INE095A01012		Banks	3406	34.61	0.58%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	760	33.48	0.56%			
NTPC Ltd.	INE733E01010		Power	28444	33.11	0.55%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8742	32.53	0.54%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4715	32.36	0.54%			
Bajaj Auto Ltd.	INE917I01010		Auto	777	32.11	0.54%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	4374	30.78	0.52%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	890	29.75	0.50%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	3047	29.62	0.50%			
Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	3588	27.05	0.45%			
UPL Ltd.	INE628A01036		Pesticides	3300	26.16	0.44%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21848	25.72	0.43%			
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	704	25.70	0.43%			
Adani Enterprises Ltd.	INE423A01024		Minerals/Mining	1647	24.84	0.42%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2329	23.47	0.39%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4813	22.53	0.38%			
Hero Motocorp Ltd.	INE158A01026		Auto	775	22.49	0.38%			
Eicher Motors Ltd.	INE066A01021		Auto	834	22.27	0.37%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	594	21.49	0.36%			
Adani Green Energy Ltd.	INE364U01010		Power	1872	20.91	0.35%			
Info Edge (India) Ltd.	INE663F01024		Retailing	423	20.79	0.35%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1308	20.50	0.34%			
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	7581	19.92	0.33%			
Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	2270	19.74	0.33%			
Pidlite Industries Ltd.	INE318A01026		Chemicals	912	19.64	0.33%			
Dabur India Ltd.	INE016A01026		Consumer Non Durables	3392	19.29	0.32%			
Coal India Ltd.	INE522F01014		Minerals/Mining	12483	18.30	0.31%			
Adani Transmission Ltd.	INE931S01010		Power	1649	17.53	0.29%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	7166	17.35	0.29%			
Adani total gas Ltd.	INE399L01023		Gas	1649	16.82	0.28%			
Lupin Ltd.	INE326A01037		Pharmaceuticals	1442	16.57	0.28%			
Marico Ltd.	INE196A01026		Consumer Non Durables	3098	16.44	0.28%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	15223	16.43	0.28%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	1687	16.28	0.27%			
Piramal Enterprises Ltd.	INE140A01024		Finance	673	16.11	0.27%			
GAIL (India) Ltd.	INE129A01019		Gas	10606	15.87	0.27%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	57	15.69	0.26%			
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	1123	15.07	0.25%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	4406	15.01	0.25%			
Havells India Ltd.	INE176B01034		Consumer Durables	1502	14.72	0.25%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals	2150	14.61	0.24%			
Bandhan Bank Ltd.	INE545U01014		Banks	4344	14.36	0.24%			
Max Financial Services Ltd.	INE180A01020		Insurance	1346	14.29	0.24%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2325	14.25	0.24%			
Voltas Ltd.	INE226A01021		Consumer Durables	1370	14.01	0.23%			
PI Industries Ltd.	INE603J01030		Pesticides	479	13.95	0.23%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	5655	13.50	0.23%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	800	13.48	0.23%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	1253	12.99	0.22%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	7119	12.67	0.21%			
Tata Power Company Ltd.	INE245A01021		Power	10061	12.28	0.21%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4170	12.23	0.20%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5686	12.20	0.20%			
SRF Ltd.	INE647A01010		Chemicals	167	12.15	0.20%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	2359	12.10	0.20%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2772	12.04	0.20%			
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	1450	11.67	0.20%			
Indraprastha Gas Ltd.	INE203G01027		Gas	2090	11.65	0.20%			
Bharat Forge Ltd.	INE465A01025		Industrial Products	1509	11.50	0.19%			
Container Corporation Of India Ltd.	INE111A01025		Transportation	1645	11.49	0.19%			
Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	370	11.39	0.19%			
Trent Ltd.	INE849A01020		Retailing	1337	11.39	0.19%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	8652	11.30	0.19%			
Balkrishna Industries Ltd.	INE787D01026		Auto Ancillaries	484	10.85	0.18%			

A	B	C	D	E	F	G	H	I	J
103	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	299		10.80	0.18%	
104	Biocon Ltd.	INE376G01013		Pharmaceuticals	2661		10.76	0.18%	
105	Siemens Ltd.	INE003A01024		Industrial Capital Goods	532		10.76	0.18%	
106	Astral Ltd.	INE006I01046		Industrial Products	530		10.59	0.18%	
107	Mphasis Ltd.	INE356A01018		Software	490		10.47	0.18%	
108	DLF Ltd.	INE271C01023		Construction	3695		10.39	0.17%	
109	The Federal Bank Ltd.	INE171A01029		Banks	11915		10.38	0.17%	
110	Ashok Leyland Ltd.	INE208A01029		Auto	8437		10.34	0.17%	
111	ACC Ltd.	INE012A01025		Cement & Cement Products	504		10.16	0.17%	
112	Petronet LNG Ltd.	INE347G01014		Gas	4494		10.15	0.17%	
113	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	249		10.13	0.17%	
114	Interglobe Aviation Ltd.	INE646L01027		Transportation	577		9.93	0.17%	
115	Cadilla Healthcare Ltd.	INE010B01027		Pharmaceuticals	1528		9.86	0.17%	
116	NMDC Ltd.	INE584A01023		Minerals/Mining	5328		9.81	0.16%	
117	Godrej Properties Ltd.	INE484J01027		Construction	700		9.77	0.16%	
118	Page Industries Ltd.	INE761H01022		Textile Products	33		9.74	0.16%	
119	Muthoot Finance Ltd.	INE414G01012		Finance	650		9.63	0.16%	
120	MRF Ltd.	INE883A01011		Auto Ancillaries	12		9.61	0.16%	
121	Bank Of Baroda	INE028A01039		Banks	11156		9.59	0.16%	
122	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2386		9.49	0.16%	
123	Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	494		9.35	0.16%	
124	HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	314		9.16	0.15%	
125	Aarti Industries Ltd.	INE769A01020		Chemicals	1050		9.15	0.15%	
126	Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	204		9.03	0.15%	
127	Tata Communications Ltd.	INE151A01013		Telecom - Services	701		9.01	0.15%	
128	Power Finance Corporation Ltd.	INE134E01011		Finance	6963		8.96	0.15%	
129	Persistent Systems Ltd.	INE262H01013		Software	296		8.69	0.15%	
130	Tata Elxsi Ltd.	INE670A01012		Software	202		8.68	0.15%	
131	IDFC First Bank Ltd.	INE092T01019		Banks	15951		8.65	0.14%	
132	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	298		8.65	0.14%	
133	LTC Housing Finance Ltd.	INE115A01026		Finance	1815		8.53	0.14%	
134	Atul Ltd.	INE100A01010		Chemicals	94		8.43	0.14%	
135	Supreme Industries Ltd.	INE195A01028		Industrial Products	386		8.35	0.14%	
136	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	411		8.33	0.14%	
137	Rural Electrification Corporation Ltd.	INE020B01018		Finance	5543		8.23	0.14%	
138	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	834		8.09	0.14%	
139	The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	772		7.92	0.13%	
140	Navin Fluorine International Ltd.	INE048G01026		Chemicals	201		7.54	0.13%	
141	Punjab National Bank	INE160A01022		Banks	17823		7.54	0.13%	
142	Deepak Nitrite Ltd.	INE288B01029		Chemicals	416		7.52	0.13%	
143	Bosch Ltd.	INE323A01026		Auto Ancillaries	50		7.52	0.13%	
144	APL Apollo Tubes Ltd.	INE702C01027		Ferrous Metals	457		7.44	0.12%	
145	City Union Bank Ltd.	INE491A01021		Banks	4444		7.42	0.12%	
146	TVS Motor Company Ltd.	INE494B01023		Auto	1196		7.42	0.12%	
147	Cummins India Ltd.	INE298A01020		Industrial Products	822		7.40	0.12%	
148	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	55		7.33	0.12%	
149	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	214		7.31	0.12%	
150	Emami Ltd.	INE548C01032		Consumer Non Durables	1294		7.25	0.12%	
151	Tata Chemicals Ltd.	INE092A01019		Chemicals	992		7.18	0.12%	
152	Tube Investments of India Ltd.	INE974X01010		Auto Ancillaries	604		7.04	0.12%	
153	Gujarat Gas Ltd.	INE844O01030		Gas	1054		6.96	0.12%	
154	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	2785		6.78	0.11%	
155	Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	201		6.58	0.11%	
156	Mindtree Ltd.	INE018I01017		Software	253		6.58	0.11%	
157	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	204		6.52	0.11%	
158	Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01012		Transportation	314		6.39	0.11%	
159	RBL Bank Ltd.	INE976G01028		Banks	3010		6.34	0.11%	
160	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	555		6.27	0.10%	
161	Varun Beverages Ltd.	INE200M01013		Consumer Non Durables	857		6.25	0.10%	
162	Coromandel International Ltd.	INE169A01031		Fertilisers	680		6.12	0.10%	
163	United Breweries Ltd.	INE686F01025		Consumer Non Durables	422		6.11	0.10%	
164	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	915		5.97	0.10%	
165	ABB India Ltd.	INE117A01022		Industrial Capital Goods	325		5.87	0.10%	
166	Gujarat State Petronet Ltd.	INE246F01010		Gas	1758		5.86	0.10%	
167	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	4130		5.84	0.10%	
168	Bata India Ltd.	INE176A01028		Consumer Durables	360		5.75	0.10%	
169	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3616		5.68	0.10%	
170	JK Cement Ltd.	INE823G01014		Cement & Cement Products	197		5.62	0.09%	
171	Escorts Ltd.	INE042A01014		Auto	451		5.51	0.09%	
172	Honeywell Automation India Ltd.	INE671A01010		Industrial Capital Goods	13		5.44	0.09%	
173	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	2027		5.29	0.09%	
174	Manappuram Finance Ltd.	INE522D01027		Finance	3096		5.23	0.09%	
175	Pfizer Ltd.	INE182A01018		Pharmaceuticals	92		5.22	0.09%	
176	Abbott India Ltd.	INE358A01014		Pharmaceuticals	31		5.21	0.09%	
177	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	508		5.19	0.09%	
178	Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	643		5.19	0.09%	
179	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	7860		5.17	0.09%	
180	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1522		5.17	0.09%	
181	Adani Power Ltd.	INE814H01011		Power	4474		5.07	0.08%	
182	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	2783		5.07	0.08%	
183	Aditya Birla Capital Ltd.	INE674K01013		Finance	4287		5.02	0.08%	
184	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	432		4.98	0.08%	
185	Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1313		4.93	0.08%	
186	Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	503		4.93	0.08%	
187	Oracle Financial Services Software Ltd.	INE881D01027		Software	134		4.89	0.08%	
188	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	835		4.71	0.08%	
189	Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Non Durables	830		4.67	0.08%	
190	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	46959		4.67	0.08%	
191	Redington (India) Ltd.	INE891D01026		Trading	1738		4.65	0.08%	
192	Canara Bank	INE476A01014		Banks	3057		4.64	0.08%	
193	Torrent Power Ltd.	INE813H01021		Power	1005		4.62	0.08%	
194	Oberoi Realty Ltd.	INE093I01010		Construction	720		4.53	0.08%	
195	Tata Motors Ltd. - DVR	IN9155A01020		Auto	2897		4.49	0.08%	
196	The Phoenix Mills Ltd.	INE211B01039		Construction	549		4.48	0.08%	
197	Bayer Cropscience Ltd.	INE462A01022		Pesticides	77		4.45	0.07%	
198	COFORGE Ltd.	INE591G01017		Software	107		4.45	0.07%	
199	L&T Finance Holdings Ltd.	INE498L01015		Finance	4730		4.39	0.07%	
200	Aavas Financiers Ltd.	INE216P01012		Finance	163		4.38	0.07%	
201	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1934		4.35	0.07%	
202	L&T Technology Services Ltd.	INE010V01017		Software	148		4.30	0.07%	
203	Cyient Ltd.	INE136B01020		Software	496		4.27	0.07%	
204	MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	1673		4.27	0.07%	

A	B	C	D	E	F	G	H	I	J
205	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	55		4.23	0.07%	
206	GMR Infrastructure Ltd.	INE776C01039		Construction Project	13255		4.22	0.07%	
207	JSW Energy Ltd	INE121E01018		Power	2504		4.21	0.07%	
208	Castrol India Ltd.	INE172A01027		Petroleum Products	2938		4.20	0.07%	
209	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	187		4.18	0.07%	
210	3M India Ltd.	INE470A01017		Consumer Non Durables	17		4.14	0.07%	
211	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	5264		4.12	0.07%	
212	Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	144		4.09	0.07%	
213	Carborundum Universal Ltd.	INE120A01034		Industrial Products	666		4.04	0.07%	
214	Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	263		4.00	0.07%	
215	Intellect Design Arena Ltd.	INE306R01017		Software	548		3.96	0.07%	
216	NHPC Ltd.	INE848E01016		Power	15061		3.95	0.07%	
217	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	1822		3.93	0.07%	
218	IDFC Ltd.	INE043D01016		Finance	7304		3.93	0.07%	
219	Birlasoft Ltd.	INE836A01035		Software	982		3.92	0.07%	
220	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	259		3.89	0.07%	
221	AIA Engineering Ltd.	INE212H01026		Industrial Products	180		3.85	0.06%	
222	Mahanagar Gas Ltd.	INE002S01010		Gas	338		3.84	0.06%	
223	Syngene International Ltd.	INE398R01022		Healthcare Services	655		3.82	0.06%	
224	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	569		3.78	0.06%	
225	Radico Khaitan Ltd.	INE944F01028		Consumer Non Durables	488		3.71	0.06%	
226	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	495		3.69	0.06%	
227	PVR Ltd.	INE191H01014		Entertainment	275		3.67	0.06%	
228	IndiaMart InterMesh Ltd	INE933S01016		Retailing	52		3.63	0.06%	
229	SKF India Ltd.	INE640A01023		Industrial Products	134		3.59	0.06%	
230	Thermax Ltd.	INE152A01029		Industrial Capital Goods	240		3.57	0.06%	
231	CRISIL Ltd.	INE007A01025		Finance	140		3.56	0.06%	
232	Firstsource Solutions Ltd.	INE684F01012		Software	1906		3.56	0.06%	
233	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	213		3.54	0.06%	
234	Grindwell Norton Ltd.	INE536A01023		Industrial Products	278		3.46	0.06%	
235	KEC International Ltd.	INE389H01022		Power	764		3.46	0.06%	
236	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	211		3.44	0.06%	
237	Finolex Industries Ltd.	INE183A01024		Industrial Products	1759		3.24	0.05%	
238	Reliance Nippon Life Asset Management Ltd.	INE298J01013		Capital Markets	883		3.23	0.05%	
239	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	149		3.20	0.05%	
240	Qess Corp Ltd.	INE615P01015		Other Services	389		3.18	0.05%	
241	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	1028		3.15	0.05%	
242	CESC Ltd.	INE486A01013		Power	406		3.13	0.05%	
243	Oil India Ltd.	INE274J01014		Oil	1966		3.09	0.05%	
244	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	310		3.05	0.05%	
245	Tanla platforms Ltd	INE483C01032		Software	377		3.01	0.05%	
246	General Insurance Corporation of India	INE481Y01014		Insurance	1437		3.00	0.05%	
247	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	465		2.98	0.05%	
248	Can Fin Homes Ltd.	INE477A01020		Finance	567		2.96	0.05%	
249	Sterilite Technologies Ltd.	INE089C01029		Telecom - Services	1123		2.96	0.05%	
250	Vinati Organics Ltd.	INE410B01037		Chemicals	161		2.94	0.05%	
251	Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	100		2.93	0.05%	
252	Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals	602		2.89	0.05%	
253	Blue Star Ltd.	INE472A01039		Consumer Durables	353		2.88	0.05%	
254	Sonata Software Ltd.	INE269A01021		Software	383		2.86	0.05%	
255	Granules India Ltd.	INE101D01020		Pharmaceuticals	858		2.85	0.05%	
256	HFCL Ltd.	INE548A01028		Telecom - Services	4223		2.85	0.05%	
257	Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals	79		2.84	0.05%	
258	Poly Medicure Ltd	INE205C01021		Healthcare Services	272		2.77	0.05%	
259	Aegis Logistics Ltd.	INE208C01025		Transportation	804		2.76	0.05%	
260	DCM Shriram Ltd.	INE499A01024		Consumer Non Durables	303		2.76	0.05%	
261	Strides Shasun Ltd.	INE939A01011		Pharmaceuticals	361		2.74	0.05%	
262	Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals	48		2.69	0.05%	
263	ICICI Securities Ltd.	INE763G01038		Capital Markets	418		2.68	0.04%	
264	Sun TV Network Ltd.	INE424H01027		Entertainment	505		2.68	0.04%	
265	Union Bank Of India	INE692A01016		Banks	6939		2.67	0.04%	
266	NCC Ltd.	INE868B01028		Construction Project	3051		2.65	0.04%	
267	Balrampur Chini Mills Ltd.	INE119A01028		Consumer Non Durables	740		2.63	0.04%	
268	Graphite India Ltd.	INE371A01025		Industrial Products	413		2.63	0.04%	
269	Godrej Industries Ltd.	INE233A01035		Consumer Non Durables	445		2.55	0.04%	
270	EID Parry (India) Ltd.	INE126A01031		Consumer Non Durables	595		2.54	0.04%	
271	Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	245		2.52	0.04%	
272	V-Guard Industries Ltd.	INE951I01027		Consumer Durables	939		2.49	0.04%	
273	Schaeffler India Ltd.	INE513A01014		Industrial Products	44		2.48	0.04%	
274	Lakshmi Machine Works Ltd.	INE269B01029		Industrial Capital Goods	38		2.48	0.04%	
275	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	635		2.47	0.04%	
276	Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals	212		2.46	0.04%	
277	KPIT Technologies Ltd.	INE041401011		Software	939		2.44	0.04%	
278	Ttk Prestige Ltd.	INE690A01010		Consumer Durables	26		2.43	0.04%	
279	Computer Age Management Services Ltd.	INE596I01012		Capital Markets	86		2.40	0.04%	
280	Solar Industries India Ltd.	INE343H01029		Chemicals	150		2.38	0.04%	
281	Sumitomo Chemical India Ltd.	INE258G01013		Pesticides	612		2.37	0.04%	
282	Finolex Cables Ltd.	INE235A01022		Industrial Products	456		2.36	0.04%	
283	Orient Electric Ltd.	INE142Z01019		Consumer Durables	754		2.36	0.04%	
284	Gillette India Ltd.	INE322A01010		Consumer Non Durables	41		2.33	0.04%	
285	The India Cements Ltd.	INE383A01012		Cement & Cement Products	1207		2.32	0.04%	
286	Happiest Minds Technologies Ltd.	INE419U01012		Software	228		2.30	0.04%	
287	Edelweiss Financial Services Ltd.	INE532F01054		Finance	3140		2.28	0.04%	
288	Shriram City Union Finance Ltd.	INE722A01011		Finance	133		2.28	0.04%	
289	Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	108		2.27	0.04%	
290	KEI Industries Ltd.	INE878B01027		Industrial Products	325		2.25	0.04%	
291	JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	388		2.24	0.04%	
292	Jm Financial Ltd.	INE780C01023		Finance	2512		2.22	0.04%	
293	Vaibhav Global Ltd.	INE884A01027		Retailing	276		2.20	0.04%	
294	The New India Assurance Company Ltd.	INE470Y01017		Insurance	1284		2.18	0.04%	
295	Timken India Ltd.	INE325A01013		Industrial Products	147		2.16	0.04%	
296	Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	177		2.15	0.04%	
297	Linde India Ltd.	INE473A01011		Chemicals	131		2.15	0.04%	
298	Rain Industries Ltd.	INE855B01025		Chemicals	1105		2.15	0.04%	
299	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals	566		2.13	0.04%	
300	Prestige Estates Projects Ltd.	INE811K01011		Construction	736		2.13	0.04%	
301	IIFL Finance Ltd	INE530B01024		Finance	841		2.12	0.04%	
302	Polycab India Ltd.	INE455K01017		Industrial Products	107		2.12	0.04%	
303	Ratnamani Metals & Tubes Ltd.	INE703B01027		Ferrous Metals	103		2.12	0.04%	
304	EPL Ltd.	INE255A01020		Industrial Products	752		2.10	0.04%	
305	Sequent Scientific Ltd	INE807F01027		Pharmaceuticals	671		2.10	0.04%	
306	Alok Industries Ltd.	INE270A01029		Textile Products	7636		2.06	0.03%	

A	B	C	D	E	F	G	H	I	J
307	Teamlease Services Ltd.	INE985501024	Commercial Services	56	2.03	0.03%			
308	Solara Active Pharma Sciences Ltd	INE624201016	Pharmaceuticals	120	2.02	0.03%			
309	Just Dial Ltd.	INE599M01018	Retailing	207	1.99	0.03%			
310	Blue Dart Express Ltd.	INE233B01017	Transportation	34	1.97	0.03%			
311	Century Textiles & Industries Ltd.	INE055A01016	Paper	321	1.97	0.03%			
312	PNC Infratech Ltd.	INE195J01029	Construction	677	1.95	0.03%			
313	Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	1346	1.94	0.03%			
314	INFIBEAM AVENUES Ltd.	INE483S01020	Software	3736	1.94	0.03%			
315	Ecleryx Services Ltd.	INE738I01010	Software	100	1.92	0.03%			
316	HEG Ltd.	INE545A01016	Industrial Products	88	1.92	0.03%			
317	NBCC (India) Ltd.	INE095N01031	Construction	3566	1.92	0.03%			
318	Welspun India Ltd.	INE192B01031	Textile Products	1980	1.91	0.03%			
319	Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	1680	1.90	0.03%			
320	Vardhman Textiles Ltd.	INE825A01012	Textiles - Cotton	138	1.89	0.03%			
321	Rallis India Ltd.	INE613A01020	Pesticides	581	1.89	0.03%			
322	Indiabulls Real Estate Ltd.	INE069I01010	Construction	1577	1.86	0.03%			
323	KNR Constructions Ltd.	INE634I01029	Construction	775	1.84	0.03%			
324	Garware Technical Fibres Ltd.	INE276A01018	Textiles - Synthetic	54	1.83	0.03%			
325	Westlife Development Ltd.	INE274F01020	Leisure Services	365	1.82	0.03%			
326	PNB Housing Finance Ltd.	INE572E01012	Finance	263	1.79	0.03%			
327	DCB Bank Ltd.	INE503A01015	Banks	1701	1.76	0.03%			
328	Avanti Feeds Ltd.	INE871C01038	Consumer Non Durables	319	1.74	0.03%			
329	Suzlon Energy Ltd.	INE040H01021	Industrial Capital Goods	21582	1.74	0.03%			
330	BASF India Ltd.	INE373A01013	Chemicals	66	1.72	0.03%			
331	Galaxy Surfactants Ltd.	INE600K01018	Chemicals	57	1.72	0.03%			
332	CEAT Ltd.	INE482A01020	Auto Ancillaries	125	1.70	0.03%			
333	Delta Corp Ltd.	INE124G01033	Leisure Services	960	1.70	0.03%			
334	TV18 Broadcast Ltd.	INE886H01027	Entertainment	3933	1.69	0.03%			
335	K.P.R. Mill Ltd.	INE930H01023	Textile Products	111	1.69	0.03%			
336	Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	214	1.68	0.03%			
337	Equitas Holdings Ltd.	INE988K01017	Finance	1786	1.68	0.03%			
338	Sheela Foam Ltd.	INE916U01025	Consumer Durables	75	1.67	0.03%			
339	IIFL Wealth Management Ltd.	INE466L01020	Finance	141	1.65	0.03%			
340	Balaji Amines Ltd	INE050E01027	Chemicals	61	1.63	0.03%			
341	V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	407	1.63	0.03%			
342	CCL Products (India) Ltd.	INE421D01022	Consumer Non Durables	450	1.62	0.03%			
343	Brigade Enterprises Ltd.	INE791I01019	Construction	574	1.61	0.03%			
344	Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilisers	1394	1.61	0.03%			
345	Kalpataru Power Transmission Ltd.	INE220B01022	Power	375	1.60	0.03%			
346	PTC India Ltd.	INE877F01012	Power	1534	1.59	0.03%			
347	Bajaj Consumer Care Ltd.	INE933K01021	Consumer Non Durables	549	1.57	0.03%			
348	Gateway Distriparks Ltd.	INE852F01015	Transportation	533	1.54	0.03%			
349	V-Mart Retail Ltd.	INE665J01013	Retailing	55	1.54	0.03%			
350	Akzo Nobel India Ltd.	INE133A01011	Consumer Non Durables	65	1.53	0.03%			
351	Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	311	1.53	0.03%			
352	Affle India Pvt. Ltd.	INE00WC01019	Software	35	1.52	0.03%			
353	BEML Ltd.	INE258A01016	Industrial Capital Goods	114	1.52	0.03%			
354	Mahindra CIE Automotive Ltd.	INE536H01010	Industrial Products	637	1.51	0.03%			
355	Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	369	1.49	0.02%			
356	Vakrangee Ltd.	INE051B01021	Software	3573	1.49	0.02%			
357	Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	33	1.48	0.02%			
358	VST Industries Ltd.	INE710A01016	Consumer Non Durables	41	1.48	0.02%			
359	IRB Infrastructure Developers Ltd.	INE821I01014	Construction	910	1.47	0.02%			
360	Bank Of India	INE084A01016	Banks	1850	1.44	0.02%			
361	The South Indian Bank Ltd.	INE683A01023	Banks	10950	1.44	0.02%			
362	Capri Global Capital Ltd.	INE180C01026	Finance	268	1.43	0.02%			
363	Fine Organic Industries Ltd.	INE686Y01026	Chemicals	49	1.42	0.02%			
364	UTI Asset Management Co Ltd	INE094J01016	Capital Markets	166	1.42	0.02%			
365	Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals	39	1.41	0.02%			
366	Ufflex Ltd.	INE516A01017	Industrial Products	248	1.41	0.02%			
367	National Organic Chemical Ltd.	INE163A01018	Chemicals	648	1.40	0.02%			
368	Bombay Burmah Trading Corporation Ltd.	INE050A01025	Consumer Non Durables	105	1.39	0.02%			
369	Aarti Drugs Ltd.	INE767A01016	Pharmaceuticals	195	1.38	0.02%			
370	Sudarshan Chemical Industries Ltd.	INE659A01023	Chemicals	204	1.38	0.02%			
371	CreditAccess Grameen Ltd.	INE741K01010	Finance	180	1.35	0.02%			
372	Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	103	1.35	0.02%			
373	EIH Ltd.	INE230A01023	Leisure Services	1197	1.34	0.02%			
374	Trident Ltd.	INE064C01022	Textile Products	8022	1.31	0.02%			
375	Godrej Agrovet Ltd.	INE850D01014	Consumer Non Durables	206	1.30	0.02%			
376	Engineers India Ltd.	INE510A01028	Construction Project	1611	1.28	0.02%			
377	Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals	181	1.28	0.02%			
378	GHCL Ltd.	INE539A01019	Chemicals	473	1.28	0.02%			
379	Jindal Stainless (Hisar) Ltd.	INE455T01018	Ferrous Metals	605	1.28	0.02%			
380	Lux Industries Ltd.	INE150G01020	Textile Products	35	1.25	0.02%			
381	Route Mobile Ltd.	INE450U01017	Software	72	1.24	0.02%			
382	Maharashtra Scooters Ltd.	INE288A01013	Finance	33	1.23	0.02%			
383	Zensar Technologies Ltd.	INE520A01027	Software	393	1.22	0.02%			
384	Kaveri Seed Company Ltd.	INE455I01029	Consumer Non Durables	167	1.22	0.02%			
385	Spicejet Ltd.	INE285B01017	Transportation	1484	1.20	0.02%			
386	Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals	298	1.18	0.02%			
387	Dilip Buildcon Ltd.	INE917M01012	Construction	206	1.18	0.02%			
388	Indian Bank	INE562A01011	Banks	813	1.18	0.02%			
389	The Karnataka Bank Ltd.	INE614B01018	Banks	1901	1.18	0.02%			
390	Ujjivan Financial Services Ltd.	INE334L01012	Finance	573	1.18	0.02%			
391	Jyothy Laboratories Ltd.	INE668F01031	Consumer Non Durables	759	1.17	0.02%			
392	TCI Express Ltd.	INE586V01016	Transportation	81	1.17	0.02%			
393	Advanced Enzyme Technologies Ltd.	INE837H01020	Consumer Non Durables	279	1.16	0.02%			
394	rites Ltd.	INE320J01015	Engineering Services	420	1.16	0.02%			
395	ABB Power Products and Systems India Ltd.	INE07Y01011	Industrial Capital Goods	61	1.15	0.02%			
396	Venkys (India) Ltd.	INE398A01010	Consumer Non Durables	32	1.15	0.02%			
397	Responsive Industries Ltd.	INE688D01026	Consumer Durables	800	1.14	0.02%			
398	The Shipping Corporation Of India Ltd.	INE109A01011	Transportation	1026	1.14	0.02%			
399	FDC Ltd.	INE258B01022	Pharmaceuticals	316	1.12	0.02%			
400	Symphony Ltd	INE225D01027	Consumer Durables	108	1.11	0.02%			
401	Phillips Carbon Black Ltd.	INE602A01023	Chemicals	478	1.09	0.02%			
402	Greaves Cotton Ltd.	INE224A01026	Industrial Products	671	1.08	0.02%			
403	Jamna Auto Industries Ltd.	INE039C01032	Auto Ancillaries	1278	1.08	0.02%			
404	Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	2565	1.08	0.02%			
405	Heidelberg Cement India Ltd.	INE578A01017	Cement & Cement Products	422	1.07	0.02%			
406	Indian Overseas Bank	INE565A01014	Banks	3771	1.06	0.02%			
407	JK Paper Ltd.	INE789E01012	Paper	495	1.05	0.02%			
408	Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals	450	1.04	0.02%			

A	B	C	D	E	F	G	H	I	J
511	Unlisted						Nii	Nii	
512									
513	Debt Instruments						0.19	^	
514									
515	Listed / Awaiting Listing On Stock Exchanges						0.19	^	
516									
517	Non-Convertible debentures / Bonds						0.19	^	
518	Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	648		0.19	^	5.70
519									
520	Privately Placed/unlisted						Nii	Nii	
521									
522	Securitized Debt Instruments						Nii	Nii	
523									
524	Term Deposits						Nii	Nii	
525									
526	Deposits (maturity not exceeding 91 days)						Nii	Nii	
527									
528	Deposits (Placed as Margin)						Nii	Nii	
529									
530	Money Market Instruments						Nii	Nii	
531									
532	Certificate of Deposits						Nii	Nii	
533									
534	Commercial Papers						Nii	Nii	
535									
536	Treasury Bills						Nii	Nii	
537									
538	TREPS						110.85	1.86%	
539									
540	Units of Real Estate Investment Trust (REITs)						Nii	Nii	
541									
542	Net Current Assets						-99.61	-1.67%	
543	Total Net Assets						5972.58	100.00%	
544									
545									

546 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.

547 ** Non Traded / Illiquid Securities.

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

549 Net Current Assets is adjusted to the extent of short derivatives positions, if any.

550 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.

551 @ 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.

552 Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

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

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ICICI Prudential Mutual Fund									
ICICI Prudential Sensex ETF									
Portfolio as on Jun 30,2021									
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						11678.56	99.75%		
Listed / Awaiting Listing On Stock Exchanges						11678.56	99.75%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	65389	1380.30	11.79%			
HDFC Bank Ltd.	INE040A01034		Banks	82665	1238.36	10.58%			
Infosys Ltd.	INE009A01021		Software	74220	1173.60	10.02%			
HDFC Ltd.	INE001A01036		Finance	36538	904.04	7.72%			
ICICI Bank Ltd.	INE090A01021		Banks	140146	884.11	7.55%			
Tata Consultancy Services Ltd.	INE467B01029		Software	20902	699.22	5.97%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	26396	450.42	3.85%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	18019	445.00	3.80%			
Axis Bank Ltd.	INE238A01034		Banks	53178	397.93	3.40%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	24377	365.96	3.13%			
ITC Ltd.	INE154A01025		Consumer Non Durables	176369	357.59	3.05%			
State Bank Of India	INE062A01020		Banks	77446	324.69	2.77%			
Bajaj Finance Ltd.	INE296A01024		Finance	5359	322.41	2.75%			
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9097	272.08	2.32%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	48767	256.05	2.19%			
HCL Technologies Ltd.	INE860A01027		Software	21906	215.64	1.84%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	2682	201.52	1.72%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	15776	184.08	1.57%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2330	157.90	1.35%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	19319	150.37	1.28%			
Bajaj Finserv Ltd.	INE918I01018		Insurance	1220	147.82	1.26%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2179	147.18	1.26%			
Titan Company Ltd.	INE280A01028		Consumer Durables	8421	145.86	1.25%			
Tech Mahindra Ltd.	INE669C01036		Software	12509	136.99	1.17%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	2450	132.80	1.13%			
Nestle India Ltd.	INE239A01016		Consumer Non Durables	720	127.27	1.09%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	51734	120.18	1.03%			
IndusInd Bank Ltd.	INE095A01012		Banks	11707	118.96	1.02%			
NTPC Ltd.	INE733E01010		Power	95888	111.61	0.95%			
Bajaj Auto Ltd.	INE917I01010		Auto	2628	108.62	0.93%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						4.37	0.04%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						25.32	0.22%		
Total Net Assets						11708.25	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									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Riskometer									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Focused Equity Fund									
Portfolio as on Jun 30,2021									
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					160306.49	95.72%			
Listed / Awaiting Listing On Stock Exchanges					160306.49	95.72%			
Infosys Ltd.	INE009A01021		Software	643392	10170.74	6.07%			
HDFC Bank Ltd.	INE040A01034		Banks	661816	9913.34	5.92%			
ICICI Bank Ltd.	INE090A01021		Banks	1454107	9173.96	5.48%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1330000	8983.49	5.36%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1551158	8153.66	4.87%			
Axis Bank Ltd.	INE238A01034		Banks	1050000	7857.15	4.69%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	969698	7541.34	4.50%			
ITC Ltd.	INE154A01025		Consumer Non Durables	3700000	7499.90	4.48%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	640000	7466.24	4.46%			
Tech Mahindra Ltd.	INE669C01036		Software	680000	7449.06	4.45%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	460000	6902.53	4.12%			
State Bank Of India	INE062A01020		Banks	1600000	6707.20	4.01%			
HCL Technologies Ltd.	INE860A01027		Software	590000	5802.65	3.46%			
NTPC Ltd.	INE733E01010		Power	4549014	5295.05	3.16%			
Max Financial Services Ltd.	INE180A01020		Insurance	458250	4859.28	2.90%			
TVS Motor Company Ltd.	INE494B01023		Auto	753611	4676.16	2.79%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	106045	4674.73	2.79%			
GAIL (India) Ltd.	INE129A01019		Gas	2907768	4351.47	2.60%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	128333	4105.82	2.45%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	608247	4027.81	2.41%			
Brigade Enterprises Ltd.	INE791I01019		Construction	1343283	3757.16	2.24%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	3141299	3541.23	2.11%			
Bank Of Baroda	INE028A01039		Banks	3935079	3380.23	2.02%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	303731	3062.06	1.83%			
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	1590654	2967.37	1.77%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	601513	2815.68	1.68%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	172374	2701.10	1.61%			
CESC Ltd.	INE486A01013		Power	320756	2469.50	1.47%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					7629.95	4.56%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					-470.55	-0.28%			
Total Net Assets					167465.89	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									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

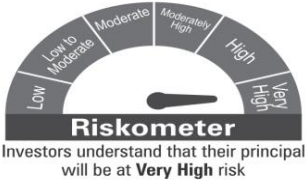
A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
ICICI Prudential Long Term Equity Fund (Tax Saving)									
Portfolio as on Jun 30,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments						884352.33	98.64%		
Listed / Awaiting Listing On Stock Exchanges						884352.33	98.64%		
ICICI Bank Ltd.	INE090A01021		Banks	9593900	60527.92	6.75%			
HDFC Bank Ltd.	INE040A01034		Banks	3789252	56759.21	6.33%			
Infosys Ltd.	INE009A01021		Software	3346119	52895.45	5.90%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9164726	48174.38	5.37%			
HCL Technologies Ltd.	INE860A01027		Software	3355220	32998.59	3.68%			
Axis Bank Ltd.	INE238A01034		Banks	3927628	29390.44	3.28%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1358345	28669.91	3.20%			
HDFC Ltd.	INE001A01036		Finance	1089047	26956.64	3.01%			
NTPC Ltd.	INE733E01010		Power	21471505	24992.83	2.79%			
State Bank Of India	INE062A01020		Banks	5655786	23709.05	2.64%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6047422	22499.43	2.51%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	603901	20195.05	2.25%			
GAIL (India) Ltd.	INE129A01019		Gas	12600735	18857.00	2.10%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	243708	18316.85	2.04%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1801010	18156.88	2.03%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1178902	17690.01	1.97%			
ITC Ltd.	INE154A01025		Consumer Non Durables	8568807	17368.97	1.94%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2547138	17204.64	1.92%			
Tech Mahindra Ltd.	INE669C01036		Software	1535347	16818.96	1.88%			
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	380203	15479.20	1.73%			
Computer Age Management Services Ltd.(Locked In Shares)	INE596I01012		Capital Markets	542964	14656.34	1.63%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	557928	13788.07	1.54%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	950090	13741.15	1.53%			
Blue Star Ltd.	INE472A01039		Consumer Durables	1680482	13713.57	1.53%			
Birlasoft Ltd.	INE836A01035		Software	3145736	12570.36	1.40%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2608834	12211.95	1.36%			
Max Financial Services Ltd.	INE180A01020		Insurance	1139626	12084.59	1.35%			
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	258664	11435.66	1.28%			
IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	554872	11243.93	1.25%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	903925	10545.19	1.18%			
V-Mart Retail Ltd.	INE665J01013		Retailing	370865	10385.52	1.16%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1051006	10198.96	1.14%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8398646	9885.21	1.10%			
Inox Leisure Ltd.	INE312H01016		Entertainment	3009170	9289.31	1.04%			
Ashok Leyland Ltd.	INE208A01029		Auto	7548894	9254.94	1.03%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	563135	8824.33	0.98%			
Cipla Ltd.	INE059A01026		Pharmaceuticals	891414	8663.65	0.97%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	126717	8586.34	0.96%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	1090679	8482.21	0.95%			
Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	1390743	8409.82	0.94%			
Quess Corp Ltd.	INE615P01015		Other Services	1026333	8394.89	0.94%			
United Spirits Ltd.	INE854D01024		Consumer Non Durables	1154303	7637.45	0.85%			
Tata Motors Ltd. - DVR	INE9155A01020		Auto	4893700	7595.02	0.85%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	138420	7506.59	0.84%			
Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	321277	6749.23	0.75%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	5831458	6574.97	0.73%			
Container Corporation Of India Ltd.	INE111A01025		Transportation	917945	6410.47	0.72%			
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1264925	6226.59	0.69%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	875584	5798.12	0.65%			
Jm Financial Ltd.	INE780C01023		Finance	6233440	5516.59	0.62%			
Can Fin Homes Ltd.	INE477A01020		Finance	1050815	5501.54	0.61%			
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1762091	5034.29	0.56%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1317334	4487.50	0.50%			
Arvind Fashions Ltd.	INE955V01021		Retailing	2644778	3631.28	0.41%			
PNC Infratech Ltd.	INE195J01029		Construction	1008318	2908.49	0.32%			
Equitas Holdings Ltd.	INE988K01017		Finance	2952928	2775.75	0.31%			
Thomas Cook (India) Ltd.	INE332A01027		Leisure Services	4057464	2580.55	0.29%			
DCB Bank Ltd.	INE503A01015		Banks	2004695	2074.86	0.23%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	2544764	1315.64	0.15%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					14432.04	1.61%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					-2258.27	-0.25%			
Total Net Assets					896526.10	100.00%			

A	B	C	D	E	F	G	H	I	J
100	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.								
101	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
102	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.								
103	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.								
104	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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ICICI Prudential Mutual Fund									
ICICI Prudential Technology Fund									
Portfolio as on Jun 30,2021									
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						336691.28	96.36%		
Listed / Awaiting Listing On Stock Exchanges						336691.28	96.36%		
Equity shares						330627.50	94.62%		
Infosys Ltd.	INE009A01021		Software	5370218	84892.41	24.30%			
HCL Technologies Ltd.	INE860A01027		Software	2805807	27595.11	7.90%			
Tech Mahindra Ltd.	INE669C01036		Software	2496107	27343.60	7.83%			
Tata Consultancy Services Ltd.	INE467B01029		Software	725185	24262.88	6.94%			
Persistent Systems Ltd.	INE262H01013		Software	498305	14644.44	4.19%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01012		Transportation	513609	10446.04	2.99%			
COFORGE Ltd.	INE591G01017		Software	245969	10225.67	2.93%			
Wipro Ltd.	INE075A01022		Software	1821450	9938.74	2.84%			
Mindtree Ltd.	INE018I01017		Software	367684	9561.62	2.74%			
Eclerx Services Ltd.	INE738I01010		Software	489394	9486.66	2.71%			
Cyient Ltd.	INE136B01020		Software	909980	7822.19	2.24%			
Mphasis Ltd.	INE356A01018		Software	336126	7173.60	2.05%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1094821	5754.93	1.65%			
L&T Technology Services Ltd.	INE010V01017		Software	194109	5635.18	1.61%			
Birlasoft Ltd.	INE836A01035		Software	1377496	5504.47	1.58%			
Just Dial Ltd.	INE599M01018		Retailing	565104	5430.37	1.55%			
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	131967	5372.77	1.54%			
Teamlease Services Ltd.	INE985S01024		Commercial Services	143270	5182.58	1.48%			
KPIT Technologies Ltd.	INE041401011		Software	1938001	5032.99	1.44%			
Zensar Technologies Ltd.	INE520A01027		Software	1587854	4943.78	1.41%			
Firstsource Solutions Ltd.	INE684F01012		Software	2536812	4742.57	1.36%			
NIIT Ltd.	INE161A01038		Software	1645146	4723.21	1.35%			
IndiaMart InterMesh Ltd	INE933S01016		Retailing	66946	4680.96	1.34%			
Mastek Ltd.	INE759A01021		Software	199117	4512.19	1.29%			
Sonata Software Ltd.	INE269A01021		Software	411008	3069.41	0.88%			
RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	2080417	2941.71	0.84%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	227044	2922.28	0.84%			
Info Edge (India) Ltd.	INE663F01024		Retailing	57345	2818.94	0.81%			
Oracle Financial Services Software Ltd.	INE881D01027		Software	62277	2274.04	0.65%			
SIS Ltd.	INE285J01028		Commercial Services	422704	1817.63	0.52%			
PVR Ltd.	INE191H01014		Entertainment	122645	1636.88	0.47%			
Inox Leisure Ltd.	INE312H01016		Entertainment	523278	1615.36	0.46%			
Quess Corp Ltd.	INE615P01015		Other Services	190541	1558.53	0.45%			
Affle India Pvt. Ltd.	INE00WC01019		Software	36208	1558.16	0.45%			
Route Mobile Ltd.	INE450U01017		Software	61568	1060.94	0.30%			
Matrimony.com Ltd.	INE866R01028		Retailing	91117	877.87	0.25%			
Nazara technologies Ltd	INE418L01021		Entertainment	53985	817.85	0.23%			
Nucleus Software Exports Ltd.	INE096B01018		Software	119078	748.94	0.21%			
Foreign Securities/Overseas ETFs						6063.78	1.74%		
Microsoft Corp	US5949181045		Software	15000	3026.54	0.87%			
Accenture Plc	IE00B4BNMY34		Commercial Services	8000	1763.02	0.50%			
SAP SE (SAP)	US8030542042		Software	12000	1274.22	0.36%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						14119.80	4.04%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						-1389.68	-0.40%		
Total Net Assets						349421.40	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external ag									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity									
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98	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.									
99	© 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.									
100	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
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112	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									
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1	ICICI Prudential Mutual Fund								
2	ICICI Prudential US Bluechip Equity Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					162621.70	97.84%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					162621.70	97.84%		
8									
9	Foreign Securities/Overseas ETFs					162621.70	97.84%		
10	ServiceNow Inc.	US81762P1021		Software	12390	5062.02	3.05%		
11	Gilead Sciences Inc	US3755581036		Healthcare Services	98877	5061.83	3.05%		
12	Merck & Co Inc	US58933Y1055		Pharmaceuticals	87015	5030.97	3.03%		
13	Tyler Technologies Inc	US9022521051		Software	14396	4841.51	2.91%		
14	Amazon com	US0231351067		Retailing	1891	4836.33	2.91%		
15	Salesforce.Com Inc	US79466L3024		Software	25736	4673.65	2.81%		
16	Facebook Inc	US30303M1027		Software	17925	4633.63	2.79%		
17	Polaris Industries Inc.	US7310681025		Consumer Non Durables	45424	4625.14	2.78%		
18	Microsoft Corp	US5949181045		Software	22889	4609.79	2.77%		
19	Kellogg Co.	US4878361082		Consumer Non Durables	95076	4547.05	2.74%		
20	Intel Corp	US4581401001		Hardware	108775	4539.91	2.73%		
21	Boeing Co	US0970231058		Aerospace & Defense	25383	4520.67	2.72%		
22	Lockheed Martin Corporation	US5398301094		Aerospace & Defense	15889	4469.26	2.69%		
23	Alphabet Inc	US02079K1079		Software	2393	4458.87	2.68%		
24	Biogen Inc	US09062X1037		Pharmaceuticals	16978	4370.66	2.63%		
25	Roper Technologies Inc	US7766961061		Software	12361	4320.97	2.60%		
26	Philip Morris Intl Inc	US7181721090		Consumer Non Durables	58562	4314.98	2.60%		
27	Zimmer Biomet Holdings Inc	US98956P1021		Healthcare Services	35772	4276.90	2.57%		
28	Constellation Brands Inc	US21036P1084		Consumer Non Durables	24587	4275.26	2.57%		
29	Cerner Ltd.	US1567821046		Healthcare Services	73544	4273.44	2.57%		
30	Wells Fargo & Co	US9497461015		Banks	126889	4272.40	2.57%		
31	Altria Group Inc	US02209S1033		Consumer Non Durables	116862	4142.43	2.49%		
32	Aspen Technology, Inc	US0453271035		Software	40185	4109.02	2.47%		
33	Pfizer Inc	US7170811035		Pharmaceuticals	140763	4098.04	2.47%		
34	SAP SE (SAP)	US8030542042		Software	36100	3769.69	2.27%		
35	Coca-Cola Co	US1912161007		Consumer Non Durables	93070	3743.97	2.25%		
36	Mcdonald'S Corp	US5801351017		Consumer Non Durables	21200	3640.61	2.19%		
37	Adobe Inc	US00724F1012		Software	8000	3483.10	2.10%		
38	General Dynamics Corp	US3695501086		Aerospace & Defense	24853	3478.42	2.09%		
39	Corteva Inc	US22052L1044		Pesticides	104759	3454.06	2.08%		
40	Honda Motor Co	US4381283088		Auto	138792	3320.44	2.00%		
41	Cheniere Energy Inc	US16411R2085		Gas	48011	3093.18	1.86%		
42	Western Union Co	US9598021098		Finance	168600	2879.15	1.73%		
43	Anheuser-Busch InBev	US03524A1088		Consumer Non Durables	53477	2862.89	1.72%		
44	Medtronic Plc	IE00BTN1Y115		Pharmaceuticals	27651	2551.72	1.54%		
45	Intercontinental Exchange	US45866F1049		Finance	28000	2470.89	1.49%		
46	Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	6500	2437.78	1.47%		
47	Masco Corp.	US5745991068		Software	54000	2364.98	1.42%		
48	Yum Brands Inc.	US9884981013		Retailing	26391	2256.90	1.36%		
49	Raytheon Technologies Corp	US75513E1010		Aerospace & Defense	35248	2235.53	1.34%		
50	Northrop Grumman Corporation	US6668071029		Aerospace & Defense	8042	2172.85	1.31%		
51	Walt Disney	US2546871060		Media & Entertainment	16520	2158.74	1.30%		
52	Comcast Corp	US20030N1019		Media & Entertainment	44398	1882.07	1.13%		
53									
54	Unlisted					Nil	Nil		
55									
56	Debt Instruments					Nil	Nil		
57									
58	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
59									
60	Privately Placed /unlisted					Nil	Nil		
61									
62	Securitized Debt Instruments					Nil	Nil		
63									
64	Term Deposits					Nil	Nil		
65									
66	Deposits (maturity not exceeding 91 days)					Nil	Nil		
67									
68	Deposits (Placed as Margin)					Nil	Nil		
69									
70	Money Market Instruments					Nil	Nil		
71									
72	Certificate of Deposits					Nil	Nil		
73									
74	Commercial Papers					Nil	Nil		
75									
76	Treasury Bills					Nil	Nil		
77									
78	TREPS					3863.54	2.32%		
79									
80	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
81									
82	Net Current Assets					-266.60	-0.16%		
83	Total Net Assets					166218.64	100.00%		
84									
85									
86	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 agent								
87	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
88									
89	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
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95	shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect,								
96	special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.								
97									
98	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.								
99	@ 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.								
100	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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ICICI Prudential Mutual Fund									
ICICI Prudential Value Fund - Series 20									
Portfolio as on Jun 30,2021									
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					58491.06	84.25%			
Listed / Awaiting Listing On Stock Exchanges					58491.06	84.25%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1200000	6307.80	9.09%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	900000	6079.05	8.76%			
NTPC Ltd.	INE733E01010		Power	4500000	5238.00	7.54%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3500000	4119.50	5.93%			
ITC Ltd.	INE154A01025		Consumer Non Durables	2000000	4054.00	5.84%			
ICICI Bank Ltd.	INE090A01021		Banks	500000	3154.50	4.54%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	800000	2976.40	4.29%			
HDFC Bank Ltd.	INE040A01034		Banks	195343	2926.04	4.21%			
Tech Mahindra Ltd.	INE669C01036		Software	264092	2893.00	4.17%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	329593	2563.24	3.69%			
Tata Motors Ltd. - DVR	INE9155A01020		Auto	1400000	2172.80	3.13%			
Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	162252	1657.89	2.39%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	353775	1656.02	2.39%			
Bank Of Baroda	INE028A01039		Banks	1653985	1420.77	2.05%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1110437	1252.02	1.80%			
GAIL (India) Ltd.	INE129A01019		Gas	834564	1248.93	1.80%			
HCL Technologies Ltd.	INE860A01027		Software	117838	1158.94	1.67%			
Inox Leisure Ltd.	INE312H01016		Entertainment	371702	1147.44	1.65%			
Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	34792	730.89	1.05%			
Axis Bank Ltd.	INE238A01034		Banks	94514	707.25	1.02%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	483550	683.98	0.99%			
City Union Bank Ltd.	INE491A01021		Banks	401848	669.48	0.96%			
KNR Constructions Ltd.	INE634I01029		Construction	272602	650.29	0.94%			
Coal India Ltd.	INE522F01014		Minerals/Mining	415310	609.05	0.88%			
Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	232201	571.56	0.82%			
Qess Corp Ltd.	INE615P01015		Other Services	65454	535.38	0.77%			
TVS Motor Company Ltd.	INE494B01023		Auto	82893	514.35	0.74%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	124969	304.17	0.44%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	365789	189.11	0.27%			
Thomas Cook (India) Ltd.	INE332A01027		Leisure Services	289259	183.97	0.26%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	9878	115.24	0.17%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					10074.92	14.51%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					858.10	1.24%			
Total Net Assets					69424.08	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Very High risk</p>									

ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U									
ICICI Prudential Mutual Fund									
Portfolio as on Jun 30,2021									
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					3477.88	93.49%			
Listed / Awaiting Listing On Stock Exchanges					3477.88	93.49%			
Government Securities					3477.88	93.49%			
State Government of Rajasthan	IN2920150421	8.21	SOV	1500000	1582.37	42.54%	4.89		
State Government of Telangana	IN4520160164	7.63	SOV	600000	626.12	16.83%	4.90		
State Government of Haryana	IN1620150152	8.21	SOV	500000	527.54	14.18%	4.88		
State Government of Maharashtra	IN2220120108	8.62	SOV	200000	212.14	5.70%	4.72		
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	154.75	4.16%	4.17		
State Government of Uttar Pradesh	IN3320150557	8.51	SOV	110000	116.49	3.13%	4.89		
State Government of Bihar	IN1320150072	8.45	SOV	100000	105.87	2.85%	4.90		
Government Securities	IN0020180025	7.37	SOV	100000	104.71	2.81%	4.60		
State Government of Karnataka	IN1920120095	8.65	SOV	45000	47.89	1.29%	4.71		
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					169.04	4.54%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					73.11	1.97%			
Total Net Assets					3720.03	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									
The scheme has not transacted in Credit Default Swaps.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O

Portfolio as on Jun 30,2021

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								
					6407.82	22.20%		
Listed / Awaiting Listing On Stock Exchanges								
					6407.82	22.20%		
Government Securities								
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	200000	200.14	0.69%	3.47	
Non-Convertible debentures / Bonds								
					2972.59	10.30%		
Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	243	2432.12	8.43%	3.48	
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	53	530.46	1.84%	3.56	
Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	1	10.01	0.03%	3.41	
Zero Coupon Bonds / Deep Discount Bonds								
					3235.09	11.21%		
Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	250	3235.09	11.21%	3.58	
Privately Placed/unlisted								
					Nil	Nil		
Non-Convertible debentures / Bonds								
					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds								
					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								
					14490.83	50.20%		
Certificate of Deposits								
					Nil	Nil		
Commercial Papers								
					Nil	Nil		
Treasury Bills								
					14490.83	50.20%		
91 Days Treasury Bills	IN002021X017		SOV	14000000	13991.15	48.47%	3.30	
182 Days Treasury Bills	IN002020Y405		SOV	500000	499.68	1.73%	3.31	
TREPS								
					7714.94	26.73%		
Units of Real Estate Investment Trust (REITs)								
					Nil	Nil		
Net Current Assets								
					250.72	0.87%		
Total Net Assets								
					28864.31	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.


Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at **Low to Moderate** risk

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R									
Portfolio as on Jun 30,2021									
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					3527.43	70.73%			
Listed / Awaiting Listing On Stock Exchanges					3527.43	70.73%			
Government Securities					1466.50	29.40%			
State Government of Tamil Nadu	IN3120110041	8.64	SOV	500000	500.35	10.03%		3.45	
State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	343.51	6.89%		3.45	
State Government of Maharashtra	IN2220110018	8.6	SOV	321500	322.36	6.46%		3.45	
Government Securities	IN0020190099	6.17	SOV	200000	200.21	4.01%		3.40	
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	100000	100.07	2.01%		3.47	
Non-Convertible debentures / Bonds					1562.49	31.33%			
Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	39	390.34	7.83%		3.48	
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	35	350.61	7.03%		3.50	
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	35	350.30	7.02%		3.56	
NABARD	INE261F08AL1	8.39	CRISIL AAA	30	300.70	6.03%		3.40	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	17	170.54	3.42%		3.59	
Zero Coupon Bonds / Deep Discount Bonds					498.44	9.99%			
Axis Finance Ltd. **	INE891K07432		FITCH AAA	39	498.44	9.99%		3.96	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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					399.24	8.01%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					399.24	8.01%			
91 Days Treasury Bills	IN002021X033		SOV	400000	399.24	8.01%		3.31	
TREPS					898.11	18.01%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					162.50	3.26%			
Total Net Assets					4987.28	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S									
Portfolio as on Jun 30,2021									
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					10100.64	62.80%			
Listed / Awaiting Listing On Stock Exchanges					10100.64	62.80%			
Government Securities					1701.27	10.58%			
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	1500000	1501.06	9.33%		3.47	
Government Securities	IN0020190099	6.17	SOV	200000	200.21	1.24%		3.40	
Non-Convertible debentures / Bonds					5086.24	31.62%			
NABARD **	INE261F08AM9	8.37	CRISIL AAA	150	1506.30	9.36%		3.45	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	145	1454.61	9.04%		3.59	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1002.02	6.23%		3.48	
HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	501.71	3.12%		3.46	
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	50	501.50	3.12%		3.50	
Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	12	120.10	0.75%		3.48	
Zero Coupon Bonds / Deep Discount Bonds					3313.13	20.60%			
Sundaram Finance Ltd. **	INE660A07PQ4		CRISIL AAA	166	1656.76	10.30%		3.57	
Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	128	1656.37	10.30%		3.58	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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					4837.86	30.08%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					4837.86	30.08%			
364 Days Treasury Bills	IN002020Z188		SOV	3000000	2990.39	18.59%		3.35	
182 Days Treasury Bills	IN002020Y405		SOV	1300000	1299.17	8.08%		3.31	
91 Days Treasury Bills	IN002021X058		SOV	500000	498.40	3.10%		3.35	
91 Days Treasury Bills	IN002021X033		SOV	50000	49.90	0.31%		3.31	
TREPS					651.26	4.05%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					495.17	3.08%			
Total Net Assets					16084.93	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									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X

Portfolio as on Jun 30,2021

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					7207.02	53.22%		
Listed / Awaiting Listing On Stock Exchanges					5631.96	41.59%		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					3112.31	22.98%		
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	105	1051.50	7.76%	6.85	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	70	702.23	5.19%	3.59	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	47	472.93	3.49%	3.48	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	36	363.21	2.68%	3.65	
LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	26	261.32	1.93%	3.52	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	19	190.98	1.41%	3.42	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	7	70.14	0.52%	3.48	
Zero Coupon Bonds / Deep Discount Bonds					2519.65	18.61%		
Aditya Birla Fashion and Retail Ltd. **	INE647008073		CRISIL AA	105	1342.37	9.91%	5.31	
JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	1177.28	8.69%	5.45	
Privately Placed/unlisted					1575.06	11.63%		
Non-Convertible debentures / Bonds					1575.06	11.63%		
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	1001.31	7.39%	7.16	
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	573.75	4.24%	4.08	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					5936.83	43.84%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					398.77	2.94%		
Total Net Assets					13542.62	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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

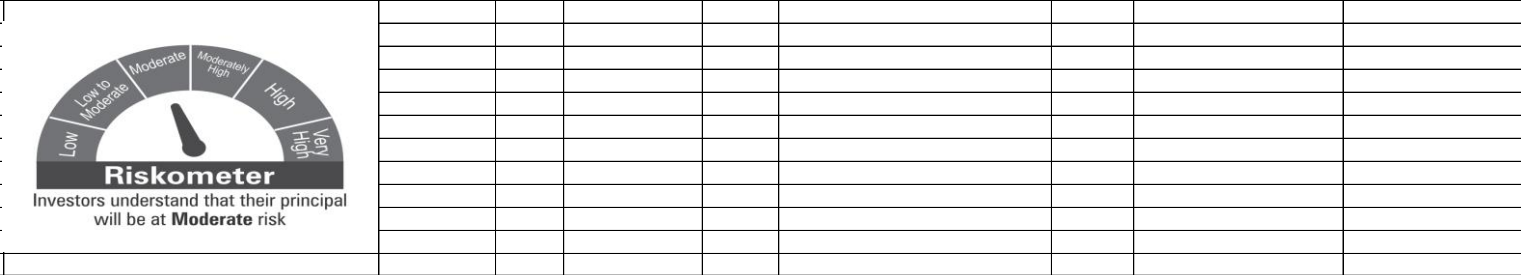
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z									
Portfolio as on Jun 30,2021									
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					23869.46	68.02%			
Listed / Awaiting Listing On Stock Exchanges					21071.17	60.04%			
Government Securities					1462.99	4.17%			
State Government of West Bengal	IN3420110097	8.65	SOV	1100000	1111.06	3.17%		3.52	
State Government of Kerala	IN2020110010	8.6	SOV	250000	251.82	0.72%		3.50	
Government Securities	IN0020190099	6.17	SOV	100000	100.11	0.29%		3.40	
Non-Convertible debentures / Bonds					15986.42	45.55%			
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2824.75	8.05%		3.79	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	267	2693.78	7.68%		3.65	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	255	2563.15	7.30%		3.42	
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2511.97	7.16%		3.46	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	241	2425.03	6.91%		3.48	
NABARD	INE261F08AL1	8.39	CRISIL AAA	176	1764.09	5.03%		3.40	
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	90	902.70	2.57%		3.50	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	30	300.95	0.86%		3.59	
Zero Coupon Bonds / Deep Discount Bonds					3621.76	10.32%			
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3621.76	10.32%		3.75	
Privately Placed/unlisted					2798.29	7.97%			
Non-Convertible debentures / Bonds					2798.29	7.97%			
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2798.29	7.97%		4.08	
Zero Coupon Bonds / Deep Discount Bonds					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					8601.54	24.51%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					8601.54	24.51%			
91 Days Treasury Bills	IN002021X082		SOV	5250000	5223.16	14.88%		3.35	
182 Days Treasury Bills	IN002020Y496		SOV	3300000	3278.44	9.34%		3.38	
182 Days Treasury Bills	IN002020Y405		SOV	100000	99.94	0.28%		3.31	
TREPS					1272.43	3.63%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					1350.30	3.85%			
Total Net Assets					35093.73	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									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risk Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M

Portfolio as on Jun 30,2021

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					1041.71	15.69%		
Listed / Awaiting Listing On Stock Exchanges					1041.71	15.69%		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					1041.71	15.69%		
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	50	501.59	7.55%	3.59	
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	50	500.03	7.53%	6.56	
NABARD	INE261F08AL1	8.39	CRISIL AAA	2	20.05	0.30%	3.40	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	2	20.04	0.30%	3.48	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					5469.30	82.36%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					129.46	1.95%		
Total Net Assets					6640.47	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external. The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.


Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>


Risko Meter





Riskometer
Investors understand that their principal will be at **Low to Moderate** risk


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q									
Portfolio as on Jun 30,2021									
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					18986.98	70.50%			
Listed / Awaiting Listing On Stock Exchanges					18986.98	70.50%			
Government Securities					7332.46	27.23%			
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	2000000	2001.41	7.43%	3.47		
State Government of Maharashtra	IN2220110018	8.6	SOV	1712600	1717.17	6.38%	3.45		
State Government of West Bengal	IN3420110055	8.65	SOV	1086500	1087.27	4.04%	3.46		
State Government of Tamil Nadu	IN3120110041	8.64	SOV	1000000	1000.71	3.72%	3.45		
State Government of Uttar Pradesh	IN3320110049	8.69	SOV	1000000	1000.71	3.72%	3.48		
State Government of Tamil Nadu	IN3120110058	8.6	SOV	274200	274.93	1.02%	3.45		
Government Securities	IN0020190099	6.17	SOV	250000	250.26	0.93%	3.40		
Non-Convertible debentures / Bonds					8957.83	33.26%			
NABARD	INE261F08AL1	8.39	CRISIL AAA	250	2505.81	9.30%	3.40		
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	210	2101.31	7.80%	3.73		
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	201	2016.39	7.49%	3.59		
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	150	1503.04	5.58%	3.48		
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	65	651.13	2.42%	3.50		
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	12	120.10	0.45%	3.56		
Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	6	60.05	0.22%	3.48		
Zero Coupon Bonds / Deep Discount Bonds					2696.69	10.01%			
Axis Finance Ltd. **	INE891K07432		FITCH AAA	211	2696.69	10.01%	3.96		
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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					299.43	1.11%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					299.43	1.11%			
91 Days Treasury Bills	IN002021X033		SOV	300000	299.43	1.11%	3.31		
TREPS					6555.99	24.34%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					1089.03	4.04%			
Total Net Assets					26931.43	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									


ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T									
Portfolio as on Jun 30,2021									
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						1725.13	37.92%		
Listed / Awaiting Listing On Stock Exchanges						1424.74	31.32%		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						964.50	21.20%		
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	35	350.50	7.71%		6.85	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	28	281.75	6.19%		3.48	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	20	201.78	4.44%		3.65	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	100.32	2.21%		3.59	
LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	3	30.15	0.66%		3.52	
Zero Coupon Bonds / Deep Discount Bonds						460.24	10.12%		
Aditya Birla Fashion and Retail Ltd. **	INE647008073		CRISIL AA	36	460.24	10.12%		5.31	
Privately Placed/unlisted						300.39	6.60%		
Non-Convertible debentures / Bonds						300.39	6.60%		
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	300.39	6.60%		7.16	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						2700.21	59.36%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						123.46	2.71%		
Total Net Assets						4548.80	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									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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 instr									
@ 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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>									


ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y									
Portfolio as on Jun 30,2021									
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					7717.29	90.65%			
Listed / Awaiting Listing On Stock Exchanges					7042.88	82.73%			
Government Securities					2574.68	30.24%			
State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2243.52	26.35%	3.48		
Government Securities	IN0020190099	6.17	SOV	200000	200.21	2.35%	3.40		
State Government of Kerala	IN2020110010	8.6	SOV	130000	130.95	1.54%	3.50		
Non-Convertible debentures / Bonds					3638.35	42.74%			
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	71	714.43	8.39%	3.48		
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	60	605.34	7.11%	3.65		
Small Industries Development Bank of India **	INE556F08JH3	8.4	CARE AAA	60	603.09	7.08%	3.42		
Power Housing Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	502.39	5.90%	3.46		
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	50	500.31	5.88%	3.73		
NABARD **	INE261F08AM9	8.37	CRISIL AAA	48	482.02	5.66%	3.45		
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	100.32	1.18%	3.59		
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	10	100.30	1.18%	3.50		
LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	3	30.15	0.35%	3.52		
Zero Coupon Bonds / Deep Discount Bonds					829.85	9.75%			
Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	829.85	9.75%	4.01		
Privately Placed/unlisted					674.41	7.92%			
Non-Convertible debentures / Bonds					674.41	7.92%			
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	674.41	7.92%	4.08		
Zero Coupon Bonds / Deep Discount Bonds					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					348.66	4.10%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					348.66	4.10%			
91 Days Treasury Bills	IN002021X082		SOV	250000	248.72	2.92%	3.35		
182 Days Treasury Bills	IN002020Y405		SOV	100000	99.94	1.17%	3.31		
TREPS					65.45	0.77%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					381.59	4.48%			
Total Net Assets					8512.99	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risk Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E									
Portfolio as on Jun 30,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS					11751.99	99.45%			
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets					65.48	0.55%			
Total Net Assets					11817.47	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided									
The scheme has not transacted in Credit Default Swaps.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019-1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
									

ICICI Prudential Mutual Fund										
ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J										
Portfolio as on Jun 30,2021										
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					10266.73	96.05%				
Listed / Awaiting Listing On Stock Exchanges					10266.73	96.05%				
Government Securities					10266.73	96.05%				
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7727.61	72.30%		4.17		
State Government of Haryana	IN1620150145	8.21	SOV	685000	705.12	6.60%		4.16		
State Government of Rajasthan	IN2920150314	8.39	SOV	540000	555.68	5.20%		4.16		
State Government of Jharkhand	IN3720150082	8.53	SOV	300000	309.50	2.90%		4.17		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	300000	308.28	2.88%		4.03		
State Government of Karnataka	IN1920110062	8.92	SOV	250000	258.19	2.42%		4.00		
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	247.90	2.32%		4.02		
State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	103.12	0.96%		4.17		
State Government of Odisha	IN2720170124	7.78	SOV	50000	51.33	0.48%		4.00		
Non-Convertible debentures / Bonds					Nil	Nil				
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil				
Privately Placed/unlisted					Nil	Nil				
Non-Convertible debentures / Bonds					Nil	Nil				
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil				
Securitized Debt Instruments					Nil	Nil				
Term Deposits					Nil	Nil				
Deposits (maturity not exceeding 91 days)					Nil	Nil				
Deposits (Placed as Margin)					Nil	Nil				
Money Market Instruments					Nil	Nil				
Certificate of Deposits					Nil	Nil				
Commercial Papers					Nil	Nil				
Treasury Bills					Nil	Nil				
TREPS					158.57	1.48%				
Units of Real Estate Investment Trust (REITs)					Nil	Nil				
Net Current Assets					263.10	2.46%				
Total Net Assets					10688.40	100.00%				
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external										
The scheme has not transacted in Credit Default Swaps.										
Net Current Assets is adjusted to the extent of short derivatives positions, if any.										
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.										
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf										
Risko Meter										
 <p>Risko Meter</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>										

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D									
Portfolio as on Jun 30,2021									
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					68216.55	97.22%			
Listed / Awaiting Listing On Stock Exchanges					68216.55	97.22%			
Government Securities					68216.55	97.22%			
State Government of Haryana	IN1620150145	8.21	SOV	22445000	23104.30	32.93%	4.16		
State Government of Rajasthan	IN2920150314	8.39	SOV	22165400	22808.84	32.51%	4.16		
State Government of Rajasthan	IN2920150413	8.21	SOV	6120000	6300.00	8.98%	4.16		
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	2920000	3008.62	4.29%	4.17		
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	2879000	2969.61	4.23%	4.17		
State Government of Odisha	IN2720170124	7.78	SOV	2350000	2412.47	3.44%	4.00		
State Government of Tamil Nadu	IN3120110132	8.75	SOV	1469600	1513.43	2.16%	3.98		
State Government of Haryana	IN1620110099	9.39	SOV	1250000	1298.50	1.85%	4.05		
State Government of Jammu & Kashmir	IN1820110063	9.49	SOV	1000000	1039.68	1.48%	4.03		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	1000000	1026.44	1.46%	4.03		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	930000	955.68	1.36%	4.02		
State Government of Chhattisgarh	IN3520180107	7.48	SOV	600000	613.94	0.87%	3.97		
State Government of Uttar Pradesh	IN3320150540	8.61	SOV	400000	412.47	0.59%	4.17		
State Government of Jharkhand	IN3720150082	8.53	SOV	300000	309.50	0.44%	4.17		
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	206.59	0.29%	4.02		
State Government of Gujarat	IN1520110124	8.94	SOV	150000	154.94	0.22%	3.99		
State Government of Maharashtra	IN2220160179	7.38	SOV	80000	81.54	0.12%	4.14		
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					418.62	0.60%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					1530.35	2.18%			
Total Net Assets					70165.52	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									
The scheme has not transacted in Credit Default Swaps.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risk Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B									
Portfolio as on Jun 30,2021									
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					56940.53	97.20%			
Listed / Awaiting Listing On Stock Exchanges					56940.53	97.20%			
Government Securities					56940.53	97.20%			
State Government of Punjab	IN2820150174	8.53	SOV	22450700	23161.51	39.54%	4.17		
State Government of Rajasthan	IN2920150314	8.39	SOV	19970000	20549.71	35.08%	4.16		
State Government of Punjab	IN2820150273	8.49	SOV	5300000	5466.26	9.33%	4.17		
State Government of Haryana	IN1620150145	8.21	SOV	2505000	2578.58	4.40%	4.16		
State Government of Odisha	IN2720170124	7.78	SOV	1280000	1314.03	2.24%	4.00		
State Government of Haryana	IN1620110099	9.39	SOV	1250000	1298.50	2.22%	4.05		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	700000	718.51	1.23%	4.02		
State Government of Rajasthan	IN2920150413	8.21	SOV	600000	617.65	1.05%	4.16		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	570000	585.74	1.00%	4.03		
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	567.41	0.97%	4.17		
State Government of Gujarat	IN1520110124	8.94	SOV	80000	82.63	0.14%	3.99		
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					375.75	0.64%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					1263.05	2.16%			
Total Net Assets					58579.33	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									
The scheme has not transacted in Credit Default Swaps.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P									
Portfolio as on Jun 30,2021									
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					2823.72	90.82%			
Listed / Awaiting Listing On Stock Exchanges					2823.72	90.82%			
Government Securities					1408.97	45.32%			
State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1164.77	37.46%		4.89	
State Government of Karnataka	IN1920120095	8.65	SOV	120000	127.71	4.11%		4.71	
State Government of Uttar Pradesh	IN3320150557	8.51	SOV	110000	116.49	3.75%		4.89	
Non-Convertible debentures / Bonds					1414.75	45.50%			
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	26	276.62	8.90%		4.96	
NABARD **	INE261F08AT4	8.5	CRISIL AAA	24	253.37	8.15%		4.74	
NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	213.00	6.85%		4.60	
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	20	209.85	6.75%		5.00	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	20	208.12	6.69%		5.08	
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	202.00	6.50%		4.73	
Power Finance Corporation Ltd. **	INE134E08JF6	7.35	CRISIL AAA	5	51.79	1.67%		4.62	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					212.81	6.84%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					72.63	2.34%			
Total Net Assets					3109.16	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A									
Portfolio as on Jun 30,2021									
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					3106.03	50.86%			
Listed / Awaiting Listing On Stock Exchanges					2622.87	42.95%			
Government Securities					621.09	10.17%			
Government Securities	IN0020190099	6.17	SOV	550000	550.58	9.01%		3.40	
State Government of Kerala	IN2020110010	8.6	SOV	70000	70.51	1.15%		3.50	
Non-Convertible debentures / Bonds					2001.78	32.78%			
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	504.45	8.26%		3.65	
Power Finance Corporation Ltd. **	INE134E081H4	7.5	CRISIL AAA	50	502.39	8.23%		3.46	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	48	482.99	7.91%		3.48	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	24	241.24	3.95%		3.42	
NABARD	INE261F08AL1	8.39	CRISIL AAA	15	150.35	2.46%		3.40	
HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	120.36	1.97%		3.46	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					483.16	7.91%			
Non-Convertible debentures / Bonds					483.16	7.91%			
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	48	483.16	7.91%		4.08	
Zero Coupon Bonds / Deep Discount Bonds					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					2683.79	43.94%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					2683.79	43.94%			
182 Days Treasury Bills	IN002020Y496		SOV	1700000	1688.90	27.65%		3.38	
91 Days Treasury Bills	IN002021X082		SOV	1000000	994.89	16.29%		3.35	
TREPS					129.06	2.11%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					188.60	3.09%			
Total Net Assets					6107.48	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									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C									
Portfolio as on Jun 30,2021									
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					4444.80	56.20%			
Listed / Awaiting Listing On Stock Exchanges					4444.80	56.20%			
Government Securities					Nil	Nil			
Non-Convertible debentures / Bonds					2085.56	26.37%			
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	625.48	7.91%		3.79	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	504.45	6.38%		3.65	
Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	503.14	6.36%		5.61	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	25	251.56	3.18%		3.48	
Power Finance Corporation Ltd. **	INE134E081J0	7.47	CRISIL AAA	10	100.79	1.27%		3.49	
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	10	100.14	1.27%		6.85	
Zero Coupon Bonds / Deep Discount Bonds					2359.24	29.83%			
G R Infraprojects Ltd. **	INE201P07193		CRISIL AA	62	798.36	10.10%		5.81	
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	793.81	10.04%		3.75	
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	60	767.07	9.70%		5.31	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					3309.40	41.85%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					154.12	1.95%			
Total Net Assets					7908.32	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									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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 instr									
@ 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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z									
Portfolio as on Jun 30,2021									
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					25285.40	95.63%			
Listed / Awaiting Listing On Stock Exchanges					23134.44	87.49%			
Government Securities					Nil	Nil			
Non-Convertible debentures / Bonds					17674.45	66.84%			
NABARD **	INE261F08B15	7.9	CRISIL AAA	227	2333.61	8.83%		4.20	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2142.26	8.10%		4.28	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2124.06	8.03%		4.07	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2096.91	7.93%		4.07	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	193	1983.97	7.50%		4.18	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	188	1929.31	7.30%		4.15	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	140	1438.81	5.44%		4.04	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1044.08	3.95%		4.75	
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	520.33	1.97%		4.75	
Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	515.98	1.95%		3.86	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	513.03	1.94%		4.18	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	48	498.63	1.89%		3.98	
Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	35	359.29	1.36%		3.90	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	17	174.18	0.66%		3.97	
Zero Coupon Bonds / Deep Discount Bonds					5459.99	20.65%			
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	207	2680.66	10.14%		5.15	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2663.07	10.07%		4.54	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	9	116.26	0.44%		4.18	
Privately Placed/unlisted					2150.96	8.13%			
Non-Convertible debentures / Bonds					2150.96	8.13%			
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2150.96	8.13%		4.80	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					293.84	1.11%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					862.24	3.26%			
Total Net Assets					26441.48	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y									
Portfolio as on Jun 30,2021									
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					2857.14	94.91%			
Listed / Awaiting Listing On Stock Exchanges					2611.32	86.74%			
Government Securities					607.60	20.18%			
State Government of Tamil Nadu	IN3120110132	8.75	SOV	550000	566.40	18.82%		3.98	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	1.03%		4.17	
State Government of Rajasthan	IN2920150314	8.39	SOV	10000	10.29	0.34%		4.16	
Non-Convertible debentures / Bonds					1402.65	46.59%			
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	25	256.99	8.54%		4.18	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	23	237.15	7.88%		4.07	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	23	236.89	7.87%		4.28	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	19	195.65	6.50%		4.14	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	11	114.27	3.80%		3.98	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	10	104.41	3.47%		4.75	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	10	103.24	3.43%		4.46	
NABARD **	INE261F08A17	8.6	CRISIL AAA	5	51.29	1.70%		3.96	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.20	1.37%		4.14	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	1.02%		3.97	
NABARD **	INE261F08B15	7.9	CRISIL AAA	2	20.56	0.68%		4.20	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1	10.26	0.34%		4.15	
Zero Coupon Bonds / Deep Discount Bonds					601.07	19.97%			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	23	303.22	10.07%		4.54	
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	297.85	9.89%		5.15	
Privately Placed/unlisted					245.82	8.17%			
Non-Convertible debentures / Bonds					245.82	8.17%			
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	24	245.82	8.17%		4.80	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					63.84	2.12%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					89.38	2.97%			
Total Net Assets					3010.36	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external ag									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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 instrum									
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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S									
Portfolio as on Jun 30,2021									
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					5118.05	95.82%			
Listed / Awaiting Listing On Stock Exchanges					5118.05	95.82%			
Government Securities					1574.39	29.48%			
State Government of Rajasthan	IN2920150413	8.21	SOV	1500000	1544.12	28.91%		4.16	
Government Securities	IN0020200021	5.09	SOV	30000	30.27	0.57%		3.89	
Non-Convertible debentures / Bonds					2066.84	38.70%			
NABARD **	INE261F08B15	7.9	CRISIL AAA	42	431.77	8.08%		4.20	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	431.12	8.07%		4.08	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	412.44	7.72%		4.07	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	35	359.79	6.74%		4.18	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	20	205.25	3.84%		4.15	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	8	82.40	1.54%		4.14	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	6	62.33	1.17%		3.98	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	4	40.98	0.77%		3.97	
Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	4	40.76	0.76%		3.86	
Zero Coupon Bonds / Deep Discount Bonds					1476.82	27.65%			
Bajaj Finance Ltd. **	INE296A07Q05		CRISIL AAA	42	544.83	10.20%		4.60	
HDB Financial Services Ltd. **	INE756107C18		CRISIL AAA	42	544.46	10.19%		4.64	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	387.53	7.26%		4.18	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					141.50	2.65%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					81.54	1.53%			
Total Net Assets					5341.09	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HQ/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R									
Portfolio as on Jun 30,2021									
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					2766.92	93.38%			
Listed / Awaiting Listing On Stock Exchanges					2766.92	93.38%			
Government Securities					Nil	Nil			
Non-Convertible debentures / Bonds					1845.97	62.30%			
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	26	265.54	8.96%		4.59	
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	208.13	7.02%		4.75	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	207.57	7.01%		4.66	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	205.99	6.95%		4.28	
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	203.48	6.87%		4.79	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	20	201.87	6.81%		8.25	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	133.63	4.51%		4.07	
PVR Ltd. **	INE191H07201	11.75	CRISIL AA-	12	121.43	4.10%		9.81	
NABARD **	INE261F08A17	8.6	CRISIL AAA	10	102.58	3.46%		3.96	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	92.80	3.13%		4.07	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.94	1.75%		3.98	
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	5	51.01	1.72%		5.16	
Zero Coupon Bonds / Deep Discount Bonds					920.95	31.08%			
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	297.85	10.05%		5.15	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	20	259.27	8.75%		4.64	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	258.36	8.72%		4.18	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	105.47	3.56%		4.54	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
IREPS					108.88	3.67%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					87.32	2.95%			
Total Net Assets					2963.12	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external ag									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum									
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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N									
Portfolio as on Jun 30,2021									
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					37382.74	97.59%			
Listed / Awaiting Listing On Stock Exchanges					37382.74	97.59%			
Government Securities					13078.17	34.14%			
State Government of Maharashtra	IN2220110117	8.95	SOV	5330300	5506.16	14.37%	3.99		
State Government of Haryana	IN1620150145	8.21	SOV	2510000	2583.73	6.75%	4.16		
State Government of Rajasthan	IN2920150413	8.21	SOV	1150000	1183.82	3.09%	4.16		
State Government of Tamil Nadu	IN3120110140	8.92	SOV	1000000	1032.79	2.70%	3.99		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	760000	780.99	2.04%	4.03		
State Government of Gujarat	IN1520110124	8.94	SOV	581500	600.64	1.57%	3.99		
State Government of Maharashtra	IN2220160179	7.38	SOV	500000	509.60	1.33%	4.14		
State Government of Karnataka	IN1920110062	8.92	SOV	250000	258.19	0.67%	4.00		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	250000	256.61	0.67%	4.02		
State Government of Rajasthan	IN2920150314	8.39	SOV	210000	216.10	0.56%	4.16		
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	82.43	0.22%	4.17		
State Government of Gujarat	IN1520110116	8.69	SOV	65300	67.11	0.18%	3.98		
Non-Convertible debentures / Bonds					12596.77	32.89%			
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3196.77	8.35%	4.07		
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3093.30	8.08%	4.07		
NABARD **	INE261F08A17	8.6	CRISIL AAA	207	2123.36	5.54%	3.96		
Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	131	1344.78	3.51%	3.90		
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1026.48	2.68%	4.08		
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	82	851.83	2.22%	3.98		
Larsen & Toubro Ltd. **	INE018A08A00	9.75	CRISIL AAA	50	520.64	1.36%	4.18		
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	33	338.12	0.88%	3.97		
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.49	0.26%	3.86		
Zero Coupon Bonds / Deep Discount Bonds					11707.80	30.56%			
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	302	3914.94	10.22%	4.64		
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3904.61	10.19%	4.60		
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	301	3888.25	10.15%	4.18		
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					227.64	0.59%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					694.68	1.81%			
Total Net Assets					38305.06	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation in valuation of Securities as per SEBI circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M									
Portfolio as on Jun 30,2021									
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					4893.26	95.39%			
Listed / Awaiting Listing On Stock Exchanges					4893.26	95.39%			
Government Securities					4893.26	95.39%			
State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1328.54	25.90%		3.99	
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1027.64	20.03%		4.01	
State Government of Rajasthan	IN2920150314	8.39	SOV	899600	925.71	18.05%		4.16	
State Government of Rajasthan	IN2920150413	8.21	SOV	619000	637.21	12.42%		4.16	
State Government of Haryana	IN1620150145	8.21	SOV	430000	442.63	8.63%		4.16	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	130000	133.44	2.60%		4.02	
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	103.29	2.01%		4.02	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	102.76	2.00%		4.03	
State Government of Maharashtra	IN2220110117	8.95	SOV	90000	92.97	1.81%		3.99	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	1.00%		4.17	
State Government of Kerala	IN2020110101	8.97	SOV	46000	47.55	0.93%		4.03	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					107.56	2.10%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					128.91	2.51%			
Total Net Assets					5129.73	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									
The scheme has not transacted in Credit Default Swaps.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W									
Portfolio as on Jun 30,2021									
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					4563.70	94.93%			
Listed / Awaiting Listing On Stock Exchanges					4563.70	94.93%			
Government Securities					1218.33	25.34%			
State Government of Gujarat	IN1520120024	9.12	SOV	975000	1016.83	21.15%		4.18	
State Government of Uttar Pradesh	IN3320160069	8.26	SOV	145000	149.98	3.12%		4.40	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	1.07%		4.17	
Non-Convertible debentures / Bonds					1896.85	39.46%			
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	392.31	8.16%		4.46	
Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	37	379.82	7.90%		3.90	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	360.88	7.51%		4.07	
NABARD **	INE261F08B13	7.85	CRISIL AAA	30	309.34	6.43%		4.20	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	16	166.21	3.46%		3.98	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	133.89	2.78%		4.28	
NABARD **	INE261F08B15	7.9	CRISIL AAA	10	102.80	2.14%		4.20	
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	41.34	0.86%		4.32	
NABARD **	INE261F08A17	8.6	CRISIL AAA	1	10.26	0.21%		3.96	
Zero Coupon Bonds / Deep Discount Bonds					1448.52	30.13%			
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	485.15	10.09%		4.19	
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	483.73	10.06%		4.54	
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	37	479.64	9.98%		4.64	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					179.08	3.72%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					64.84	1.35%			
Total Net Assets					4807.62	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U									
Portfolio as on Jun 30,2021									
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					3942.59	95.96%			
Listed / Awaiting Listing On Stock Exchanges					3942.59	95.96%			
Government Securities					1444.75	35.16%			
State Government of Rajasthan	IN2920150314	8.39	SOV	863000	888.05	21.61%		4.16	
State Government of Jharkhand	IN3720150082	8.53	SOV	200000	206.33	5.02%		4.17	
State Government of Uttar Pradesh	IN3320160069	8.26	SOV	130000	134.46	3.27%		4.40	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	80000	82.21	2.00%		4.03	
State Government of Haryana	IN1620150145	8.21	SOV	50000	51.47	1.25%		4.16	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.32	1.25%		4.02	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	0.75%		4.17	
Non-Convertible debentures / Bonds					1277.12	31.08%			
NABARD **	INE261F08B15	7.9	CRISIL AAA	34	349.53	8.51%		4.20	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	308.98	7.52%		4.28	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	257.77	6.27%		4.07	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	18	185.41	4.51%		4.14	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	102.79	2.50%		4.07	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	6	62.33	1.52%		3.98	
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.31	0.25%		4.28	
Zero Coupon Bonds / Deep Discount Bonds					1220.72	29.71%			
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	418.36	10.18%		4.54	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	414.83	10.10%		4.64	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	387.53	9.43%		4.18	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					100.55	2.45%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					65.58	1.60%			
Total Net Assets					4108.72	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									


ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q									
Portfolio as on Jun 30,2021									
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					18217.76	97.57%			
Listed / Awaiting Listing On Stock Exchanges					18217.76	97.57%			
Government Securities					6316.64	33.83%			
State Government of Haryana	IN1620150145	8.21	SOV	5500000	5661.56	30.32%		4.16	
State Government of Gujarat	IN1520110124	8.94	SOV	200000	206.58	1.11%		3.99	
State Government of Kerala	IN2020110028	8.75	SOV	130000	133.84	0.72%		4.02	
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	102.94	0.55%		4.16	
Government Securities	IN0020200021	5.09	SOV	100000	100.91	0.54%		3.89	
State Government of Punjab	IN2820120037	9.13	SOV	48900	50.89	0.27%		4.24	
Government Securities	IN0020020072	8.35	SOV	38000	39.39	0.21%		4.02	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	20000	20.53	0.11%		4.02	
Non-Convertible debentures / Bonds					4358.83	23.35%			
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1495.09	8.01%		4.07	
Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	81	836.45	4.48%		4.18	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	57	585.09	3.13%		4.08	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	565.34	3.03%		4.07	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	308.32	1.65%		4.04	
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	23	237.16	1.27%		4.20	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	22	228.54	1.22%		3.98	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	61.80	0.33%		4.28	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	0.16%		3.97	
Small Industries Development Bank of India **	INE556F08JK7	7.95	ICRA AAA	1	10.30	0.06%		4.14	
Zero Coupon Bonds / Deep Discount Bonds					7542.29	40.40%			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1893.93	10.14%		4.60	
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	146	1892.65	10.14%		4.64	
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1882.63	10.08%		4.54	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	145	1873.08	10.03%		4.18	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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					99.81	0.53%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					99.81	0.53%			
91 Days Treasury Bills	IN002021X033		SOV	100000	99.81	0.53%		3.31	
TREPS					123.27	0.66%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					229.78	1.23%			
Total Net Assets					18670.62	100.00%			
Non-Convertible debentures / Bonds and Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K									
Portfolio as on Jun 30,2021									
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					9065.09	97.30%			
Listed / Awaiting Listing On Stock Exchanges					8409.28	90.27%			
Government Securities					5560.87	59.69%			
State Government of Odisha	IN2720170124	7.78	SOV	4730000	4855.75	52.12%		4.00	
State Government of Rajasthan	IN2920150314	8.39	SOV	340000	349.87	3.76%		4.16	
Government Securities	IN0020200021	5.09	SOV	250000	252.28	2.71%		3.89	
State Government of Gujarat	IN1520110124	8.94	SOV	50000	51.65	0.55%		3.99	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.32	0.55%		4.02	
Non-Convertible debentures / Bonds					1549.86	16.64%			
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	514.36	5.52%		4.55	
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	45	459.30	4.93%		3.86	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	256.97	2.76%		4.07	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	21	215.89	2.32%		4.20	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.94	0.56%		3.98	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	5	51.40	0.55%		4.18	
Zero Coupon Bonds / Deep Discount Bonds					1298.55	13.94%			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	949.21	10.19%		4.54	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	258.36	2.77%		4.18	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	7	90.98	0.98%		4.44	
Privately Placed/unlisted					655.81	7.04%			
Non-Convertible debentures / Bonds					655.81	7.04%			
Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	655.81	7.04%		4.66	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					77.19	0.83%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					173.93	1.87%			
Total Net Assets					9316.21	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P									
Portfolio as on Jun 30,2021									
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					62351.55	97.39%			
Listed / Awaiting Listing On Stock Exchanges					62351.55	97.39%			
Government Securities					22746.95	35.53%			
State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13686.09	21.38%		4.16	
State Government of Kerala	IN2020120027	9.15	SOV	3500000	3650.22	5.70%		4.20	
State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1942.67	3.03%		4.22	
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	938.32	1.47%		4.21	
State Government of Maharashtra	IN2220170012	7.42	SOV	800000	821.99	1.28%		4.13	
State Government of Rajasthan	IN2920150413	8.21	SOV	500000	514.71	0.80%		4.16	
State Government of Himachal pradesh	IN1720110056	8.73	SOV	500000	513.81	0.80%		4.03	
State Government of Tamil Nadu	IN3120120016	9.1	SOV	322000	335.16	0.52%		4.18	
State Government of Himachal pradesh	IN1720170118	7.79	SOV	170000	174.50	0.27%		4.02	
State Government of Kerala	IN2020120019	9.14	SOV	113000	117.42	0.18%		4.20	
State Government of Gujarat	IN1520120016	9.13	SOV	50000	52.06	0.08%		4.18	
Non-Convertible debentures / Bonds					23872.33	37.29%			
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5239.90	8.18%		4.32	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5165.81	8.07%		4.07	
NABARD **	INE261F08B15	7.9	CRISIL AAA	362	3721.45	5.81%		4.20	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	326	3357.94	5.25%		4.14	
Larsen & Toubro Ltd. **	INE018A08A51	8.02	CRISIL AAA	250	2581.63	4.03%		4.18	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	80	822.18	1.28%		4.04	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	73	749.15	1.17%		4.15	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	62	644.07	1.01%		3.98	
NABARD **	INE261F08B13	7.85	CRISIL AAA	62	639.29	1.00%		4.20	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	40	405.98	0.63%		3.86	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	13	133.20	0.21%		3.97	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	123.89	0.19%		4.46	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	10	102.80	0.16%		4.18	
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FTCH AAA	10	102.78	0.16%		4.07	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	61.67	0.10%		4.07	
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	20.59	0.03%		3.86	
Zero Coupon Bonds / Deep Discount Bonds					15732.27	24.57%			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	6512.01	10.17%		4.60	
HDB Financial Services Ltd. **	INE756107C18		CRISIL AAA	500	6481.69	10.12%		4.64	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	212	2738.57	4.28%		4.18	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					832.98	1.30%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					835.44	1.30%			
Total Net Assets					64019.97	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Risk Meter									

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F									
Portfolio as on Jun 30,2021									
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					5420.91	94.36%			
Listed / Awaiting Listing On Stock Exchanges					5011.03	87.23%			
Government Securities					3436.19	59.81%			
State Government of Bihar	IN1320110050	9.03	SOV	1000000	1035.12	18.02%		4.03	
State Government of Kerala	IN2020110085	8.69	SOV	856000	879.50	15.31%		4.02	
State Government of Odisha	IN2720170124	7.78	SOV	430000	441.43	7.68%		4.00	
State Government of Kerala	IN2020110028	8.75	SOV	345700	355.92	6.20%		4.02	
State Government of Rajasthan	IN2920150314	8.39	SOV	130000	133.77	2.33%		4.16	
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	102.94	1.79%		4.16	
Government Securities	IN0020200021	5.09	SOV	100000	100.91	1.76%		3.89	
State Government of Gujarat	IN1520110124	8.94	SOV	80000	82.63	1.44%		3.99	
State Government of Haryana	IN1620150145	8.21	SOV	80000	82.35	1.43%		4.16	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	80000	82.21	1.43%		4.03	
State Government of Kerala	IN2020110101	8.97	SOV	50000	51.69	0.90%		4.03	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	0.90%		4.17	
State Government of Gujarat	IN1520110132	8.99	SOV	35000	36.20	0.63%		3.99	
Non-Convertible debentures / Bonds					1445.21	25.16%			
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	47	483.14	8.41%		4.18	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	461.72	8.04%		4.18	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	448.95	7.81%		4.75	
NABARD **	INE261F08BJ5	7.9	CRISIL AAA	5	51.40	0.89%		4.20	
Zero Coupon Bonds / Deep Discount Bonds					129.63	2.26%			
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	10	129.63	2.26%		4.64	
Privately Placed/unlisted					409.88	7.13%			
Non-Convertible debentures / Bonds					409.88	7.13%			
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	409.88	7.13%		4.66	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					85.21	1.48%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					238.62	4.15%			
Total Net Assets					5744.74	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									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I									
Portfolio as on Jun 30,2021									
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					2413.16	94.00%			
Listed / Awaiting Listing On Stock Exchanges					2413.16	94.00%			
Government Securities					Nil	Nil			
Non-Convertible debentures / Bonds					1656.25	64.51%			
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	22	224.69	8.75%		4.59	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	207.57	8.09%		4.66	
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	205.56	8.01%		4.07	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	205.30	8.00%		4.08	
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	20	204.03	7.95%		5.16	
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	203.48	7.93%		4.79	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	20	201.87	7.86%		8.25	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	100.32	3.91%		3.59	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.94	2.02%		3.98	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.49	2.01%		4.14	
Zero Coupon Bonds / Deep Discount Bonds					756.91	29.48%			
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	259.95	10.13%		4.44	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	250.49	9.76%		4.54	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	246.47	9.60%		4.60	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					108.25	4.22%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					45.83	1.79%			
Total Net Assets					2567.24	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E									
Portfolio as on Jun 30,2021									
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					4880.13	93.97%			
Listed / Awaiting Listing On Stock Exchanges					4470.25	86.07%			
Government Securities					3126.14	60.19%			
State Government of Bihar	IN1320110050	9.03	SOV	2350000	2432.54	46.84%		4.03	
State Government of Tamil Nadu	IN3120110132	8.75	SOV	155900	160.55	3.09%		3.98	
Government Securities	IN0020200021	5.09	SOV	150000	151.37	2.91%		3.89	
State Government of Gujarat	IN1520110124	8.94	SOV	120000	123.95	2.39%		3.99	
State Government of Gujarat	IN1520110132	8.99	SOV	100000	103.42	1.99%		3.99	
State Government of Rajasthan	IN2920150314	8.39	SOV	100000	102.90	1.98%		4.16	
State Government of Haryana	IN1620150145	8.21	SOV	30000	30.88	0.59%		4.16	
State Government of Odisha	IN2720170124	7.78	SOV	20000	20.53	0.40%		4.00	
Non-Convertible debentures / Bonds					1344.11	25.88%			
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	40	417.63	8.04%		4.75	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	40	410.42	7.90%		4.18	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	19	197.38	3.80%		3.98	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	15	154.18	2.97%		4.07	
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	8	83.30	1.60%		4.18	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	8	81.20	1.56%		3.86	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					409.88	7.89%			
Non-Convertible debentures / Bonds					409.88	7.89%			
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	409.88	7.89%		4.66	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					95.41	1.84%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					217.97	4.20%			
Total Net Assets					5193.51	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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 instru									
@ 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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O

Portfolio as on Jun 30,2021

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					20975.88	97.55%		
Listed / Awaiting Listing On Stock Exchanges					20975.88	97.55%		
Government Securities					6392.96	29.73%		
State Government of Kerala	IN2020120027	9.15	SOV	200000	2085.84	9.70%	4.20	
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1821.58	8.47%	4.17	
State Government of Rajasthan	IN2920150314	8.39	SOV	751000	772.80	3.59%	4.16	
State Government of Haryana	IN1620150145	8.21	SOV	600000	617.62	2.87%	4.16	
State Government of Rajasthan	IN2920150413	8.21	SOV	510000	525.00	2.44%	4.16	
State Government of Maharashtra	IN2220170012	7.42	SOV	200000	205.50	0.96%	4.13	
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	130000	135.54	0.63%	4.21	
State Government of Kerala	IN2020120019	9.14	SOV	100000	103.91	0.48%	4.20	
State Government of Kerala	IN2020110028	8.75	SOV	70000	72.07	0.34%	4.02	
Government Securities	IN0020200021	5.09	SOV	30000	30.27	0.14%	3.89	
State Government of Gujarat	IN1520110140	9.23	SOV	22000	22.83	0.11%	4.01	
Non-Convertible debentures / Bonds					8016.72	37.28%		
Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	169	1745.18	8.12%	4.18	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1649.76	7.67%	4.07	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1644.64	7.65%	4.07	
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	150	1546.68	7.19%	4.20	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	37	384.36	1.79%	3.98	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	30	308.41	1.43%	4.20	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	30	307.87	1.43%	4.15	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	20	202.99	0.94%	3.86	
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	144.69	0.67%	4.32	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	5	51.40	0.24%	4.18	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	0.14%	3.97	
Zero Coupon Bonds / Deep Discount Bonds					6566.20	30.54%		
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	169	2192.29	10.20%	4.60	
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	169	2190.81	10.19%	4.64	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	169	2183.10	10.15%	4.18	
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					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					99.81	0.46%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					99.81	0.46%		
91 Days Treasury Bills	IN002021X033		SOV	100000	99.81	0.46%	3.31	
TREPS					189.27	0.88%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					238.01	1.11%		
Total Net Assets					21502.97	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 a

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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 instru

@ 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 verified by Valuation agencies.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HQ/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



A	B	C	D	E	F	G	H	I	J
91	Investors understand that their principal will be at Low to Moderate risk								
92									
93									
94									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D

Portfolio as on Jun 30,2021

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					21817.99	94.94%		
Listed / Awaiting Listing On Stock Exchanges					20075.99	87.36%		
Government Securities					13658.52	59.43%		
State Government of Rajasthan	IN2920150314	8.39	SOV	5809000	5977.63	26.01%	4.16	
State Government of Haryana	IN1620150145	8.21	SOV	2540000	2614.61	11.38%	4.16	
State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1879.71	8.18%	4.16	
State Government of Bihar	IN1320110050	9.03	SOV	1650000	1707.95	7.43%	4.03	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	515.17	2.24%	4.17	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	400000	411.05	1.79%	4.03	
State Government of Gujarat	IN1520110124	8.94	SOV	300000	309.88	1.35%	3.99	
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	206.59	0.90%	4.02	
State Government of Odisha	IN2720170124	7.78	SOV	35000	35.93	0.16%	4.00	
Non-Convertible debentures / Bonds					6016.38	26.18%		
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	192	1999.27	8.70%	4.18	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1848.02	8.04%	4.75	
NABARD **	INE261F08AI7	8.6	CRISIL AAA	156	1600.22	6.96%	3.96	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	36	373.98	1.63%	3.98	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	153.91	0.67%	4.18	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	4	40.98	0.18%	3.97	
Zero Coupon Bonds / Deep Discount Bonds					401.09	1.75%		
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	23	297.11	1.29%	4.18	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	8	103.98	0.45%	4.44	
Privately Placed/unlisted					1742.00	7.58%		
Non-Convertible debentures / Bonds					1742.00	7.58%		
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1742.00	7.58%	4.66	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					202.09	0.88%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					961.75	4.18%		
Total Net Assets					22981.83	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency. The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

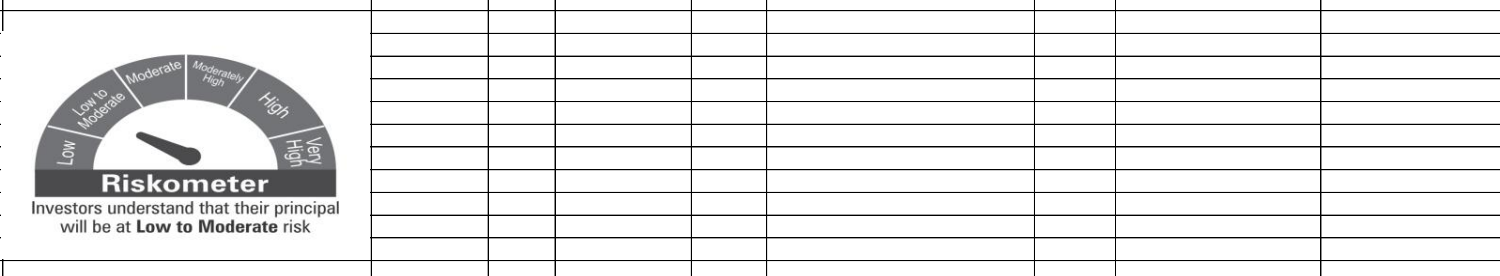
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan 1

Portfolio as on Jun 30,2021

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					34237.23	97.01%		
Listed / Awaiting Listing On Stock Exchanges					34237.23	97.01%		
Government Securities					34237.23	97.01%		
State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9315.49	26.39%	6.78	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8776.44	24.87%	6.79	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6000000	6579.54	18.64%	6.79	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3281.56	9.30%	6.82	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2073.77	5.88%	6.79	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1097.89	3.11%	6.78	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1086.56	3.08%	6.79	
State Government of Karnataka	IN1920180206	8.32	SOV	500000	546.27	1.55%	6.76	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	509.07	1.44%	6.73	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	382.11	1.08%	6.79	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	260.09	0.74%	6.76	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	219.27	0.62%	6.78	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	109.17	0.31%	6.79	
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					216.03	0.61%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					840.40	2.38%		
Total Net Assets					35293.66	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

The scheme has not transacted in Credit Default Swaps.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at **Moderate** risk

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O									
Portfolio as on Jun 30,2021									
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					4311.10	97.24%			
Listed / Awaiting Listing On Stock Exchanges					4311.10	97.24%			
Government Securities					1594.72	35.97%			
State Government of Rajasthan	IN2920150314	8.39	SOV	1400000	1440.64	32.49%		4.16	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	102.76	2.32%		4.03	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.32	1.16%		4.02	
Non-Convertible debentures / Bonds					1964.62	44.31%			
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	36	368.85	8.32%		3.97	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	35	360.51	8.13%		4.14	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	360.48	8.13%		4.28	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	359.76	8.11%		4.07	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	308.45	6.96%		4.07	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	103.88	2.34%		3.98	
NABARD **	INE261F08B15	7.9	CRISIL AAA	5	51.40	1.16%		4.20	
NABARD **	INE261F08A17	8.6	CRISIL AAA	5	51.29	1.16%		3.96	
Zero Coupon Bonds / Deep Discount Bonds					751.76	16.96%			
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	38	490.88	11.07%		4.18	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	15	194.96	4.40%		4.44	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	65.92	1.49%		4.54	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					30.79	0.69%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					91.68	2.07%			
Total Net Assets					4433.57	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HQ/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q									
Portfolio as on Jun 30,2021									
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					10515.00	97.15%			
Listed / Awaiting Listing On Stock Exchanges					10515.00	97.15%			
Government Securities					3681.45	34.01%			
State Government of Karnataka	IN1920110062	8.92	SOV	2500000	2581.90	23.85%		4.00	
State Government of Rajasthan	IN2920150413	8.21	SOV	660000	679.41	6.28%		4.16	
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	204.65	1.89%		3.97	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	102.76	0.95%		4.03	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	100000	102.64	0.95%		4.02	
Government Securities	IN0020200021	5.09	SOV	10000	10.09	0.09%		3.89	
Non-Convertible debentures / Bonds					4759.72	43.98%			
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	904.78	8.36%		4.07	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	904.55	8.36%		4.07	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	87	896.14	8.28%		4.14	
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	87	889.69	8.22%		4.15	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	370.78	3.43%		4.28	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	35	359.18	3.32%		4.15	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	28	290.87	2.69%		3.98	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	7	71.72	0.66%		3.97	
NABARD **	INE261F08B15	7.9	CRISIL AAA	4	41.12	0.38%		4.20	
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	30.89	0.29%		3.86	
Zero Coupon Bonds / Deep Discount Bonds					2073.83	19.16%			
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	940.94	8.69%		4.16	
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	937.34	8.66%		4.58	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	129.63	1.20%		4.64	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	65.92	0.61%		4.54	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					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					49.90	0.46%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					49.90	0.46%			
91 Days Treasury Bills	IN002021X033		SOV	50000	49.90	0.46%		3.31	
TREPS					33.83	0.31%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					224.71	2.08%			
Total Net Assets					10823.44	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
Number of Instances of Deviation in valuation Of Securities as per SEBI circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P									
Portfolio as on Jun 30,2021									
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					24564.92	97.38%			
Listed / Awaiting Listing On Stock Exchanges					24564.92	97.38%			
Government Securities					8613.86	34.15%			
State Government of Maharashtra	IN2220160179	7.38	SOV	2000000	2038.38	8.08%	4.14		
State Government of Rajasthan	IN2920150314	8.39	SOV	1430000	1471.51	5.83%	4.16		
State Government of Haryana	IN1620150145	8.21	SOV	1400000	1441.12	5.71%	4.16		
State Government of Maharashtra	IN2220110109	8.76	SOV	1270000	1307.96	5.18%	3.98		
State Government of Rajasthan	IN2920150413	8.21	SOV	1050000	1080.88	4.28%	4.16		
State Government of Karnataka	IN1920110062	8.92	SOV	500000	516.38	2.05%	4.00		
Government Securities	IN0020060037	8.2	SOV	228300	234.42	0.93%	3.79		
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	204.65	0.81%	3.97		
State Government of Karnataka	IN1920110047	8.69	SOV	100000	102.77	0.41%	3.99		
Government Securities	IN0020200021	5.09	SOV	90000	90.82	0.36%	3.89		
State Government of Maharashtra	IN2220110117	8.95	SOV	71300	73.65	0.29%	3.99		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.32	0.20%	4.02		
Non-Convertible debentures / Bonds					10707.78	42.45%			
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	205	2111.59	8.37%	4.14		
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2059.87	8.17%	4.28		
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	189	1932.77	7.66%	4.15		
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	100	1031.10	4.09%	4.07		
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	100	1028.16	4.08%	4.07		
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	82	841.51	3.34%	4.15		
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	75	779.12	3.09%	3.98		
NABARD **	INE261F08A17	8.6	CRISIL AAA	40	410.31	1.63%	3.96		
NABARD **	INE261F08B15	7.9	CRISIL AAA	29	298.13	1.18%	4.20		
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	20	204.92	0.81%	3.97		
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.30	0.04%	4.14		
Zero Coupon Bonds / Deep Discount Bonds					5243.28	20.79%			
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2463.04	9.76%	4.64		
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	2134.09	8.46%	4.16		
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	49	632.97	2.51%	4.18		
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	13.18	0.05%	4.54		
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					126.22	0.50%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					534.85	2.12%			
Total Net Assets					25225.99	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
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Risko Meter									
									

A	B	C	D	E	F	G	H	I	J
91	Riskometer								
92	Investors understand that their principal								
93	will be at Low to Moderate risk								
94									
95									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R									
Portfolio as on Jun 30,2021									
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					8607.09	93.43%			
Listed / Awaiting Listing On Stock Exchanges					8607.09	93.43%			
Government Securities					Nil	Nil			
Non-Convertible debentures / Bonds					8510.46	92.38%			
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	732.53	7.95%		4.79	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	70	721.03	7.83%		4.14	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	70	706.56	7.67%		8.25	
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	65	664.71	7.22%		4.15	
PVR Ltd. **	INE191H07201	11.75	CRISIL AA-	64	647.62	7.03%		9.81	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	60	622.72	6.76%		4.66	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	60	601.91	6.53%		3.59	
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	520.64	5.65%		4.18	
Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	518.51	5.63%		4.60	
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	514.36	5.58%		4.55	
Sundaram Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	512.66	5.56%		4.93	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	493.52	5.36%		4.07	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	30	311.65	3.38%		3.98	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	298.68	3.24%		4.28	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	22	226.17	2.45%		4.20	
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	202.08	2.19%		3.84	
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	11	112.34	1.22%		4.59	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.19	0.45%		4.14	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	30.84	0.33%		4.07	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	0.33%		3.97	
Zero Coupon Bonds / Deep Discount Bonds					96.63	1.05%			
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	96.63	1.05%		4.58	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					369.72	4.01%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					235.84	2.56%			
Total Net Assets					9212.65	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 ag									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J									
Portfolio as on Jun 30,2021									
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					7184.30	96.99%			
Listed / Awaiting Listing On Stock Exchanges					7184.30	96.99%			
Government Securities					3276.48	44.23%			
State Government of Rajasthan	IN2920150413	8.21	SOV	1260000	1297.06	17.51%		4.16	
State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1029.03	13.89%		4.16	
State Government of Haryana	IN1620150145	8.21	SOV	804600	828.23	11.18%		4.16	
Government Securities	IN0020200021	5.09	SOV	70000	70.64	0.95%		3.89	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	0.70%		4.17	
Non-Convertible debentures / Bonds					3287.77	44.38%			
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	62	638.63	8.62%		4.14	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	616.74	8.33%		4.07	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	57	585.97	7.91%		4.20	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	514.08	6.94%		4.07	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	26	270.09	3.65%		3.98	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	26	266.39	3.60%		3.97	
Indian Railway Finance Corporation Ltd. **	INE053F07942	6.7	CRISIL AAA	20	202.34	2.73%		3.66	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.49	1.37%		3.86	
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	9	92.04	1.24%		4.15	
Zero Coupon Bonds / Deep Discount Bonds					620.05	8.37%			
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	48	620.05	8.37%		4.18	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					73.30	0.99%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					150.02	2.03%			
Total Net Assets					7407.62	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F									
Portfolio as on Jun 30,2021									
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					3425.08	96.27%			
Listed / Awaiting Listing On Stock Exchanges					3425.08	96.27%			
Government Securities					876.48	24.64%			
State Government of Jharkhand	IN3720150082	8.53	SOV	800000	825.33	23.20%		4.17	
State Government of Jharkhand	IN1720170118	7.79	SOV	40000	41.06	1.15%		4.02	
Government Securities	IN0020200021	5.09	SOV	10000	10.09	0.28%		3.89	
Non-Convertible debentures / Bonds					1264.83	35.55%			
NABARD **	INE261F08BI5	7.9	CRISIL AAA	31	318.69	8.96%		4.20	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	287.89	8.09%		4.07	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	287.81	8.09%		4.07	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	123.18	3.46%		4.08	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	10	102.62	2.88%		4.15	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	9	92.70	2.61%		4.14	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.94	1.46%		3.98	
Zero Coupon Bonds / Deep Discount Bonds					1283.77	36.08%			
Kotak Finance Ltd. **	INE296A07Q05		CRISIL AAA	28	363.22	10.21%		4.60	
Bajaj Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	357.46	10.05%		4.59	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	355.95	10.00%		4.54	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	129.63	3.64%		4.64	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	6	77.51	2.18%		4.18	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					84.59	2.38%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					48.06	1.35%			
Total Net Assets					3557.73	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.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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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Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G

Portfolio as on Jun 30,2021

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					8975.51	96.97%		
Listed / Awaiting Listing On Stock Exchanges					8975.51	96.97%		
Government Securities					2285.08	24.69%		
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	723.05	7.81%	4.02	
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	495.11	5.35%	4.17	
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	439.11	4.74%	4.01	
State Government of Rajasthan	IN2920150314	8.39	SOV	400000	411.61	4.45%	4.16	
State Government of Rajasthan	IN2920150413	8.21	SOV	180000	185.29	2.00%	4.16	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	0.33%	4.17	
Non-Convertible debentures / Bonds					3900.23	42.14%		
NABARD **	INE261F08B15	7.9	CRISIL AAA	79	812.14	8.77%	4.20	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	760.84	8.22%	4.07	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	72	741.63	8.01%	4.14	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	657.86	7.11%	4.07	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	50	513.86	5.55%	4.04	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	28	290.87	3.14%	3.98	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	7	71.72	0.77%	3.97	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	5	51.31	0.55%	4.15	
Zero Coupon Bonds / Deep Discount Bonds					2790.20	30.14%		
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	933.99	10.09%	4.60	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	933.36	10.08%	4.64	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	922.85	9.97%	4.54	
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					132.40	1.43%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					148.13	1.60%		
Total Net Assets					9256.04	100.00%		


Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agency.
 The scheme has not transacted in Credit Default Swaps.
 ** Non Traded / Illiquid Securities.
 Net Current Assets is adjusted to the extent of short derivatives positions, if any.
 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
 Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risk Meter



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E									
Portfolio as on Jun 30,2021									
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					8070.44	97.17%			
Listed / Awaiting Listing On Stock Exchanges					8070.44	97.17%			
Government Securities					2034.94	24.50%			
State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1554.85	18.72%		4.01	
State Government of Haryana	IN1620110099	9.39	SOV	300000	311.64	3.75%		4.05	
Government Securities	IN0020200021	5.09	SOV	75000	75.68	0.91%		3.89	
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	61.98	0.75%		4.02	
State Government of Himachal pradesh	IN1720170118	7.79	SOV	30000	30.79	0.37%		4.02	
Non-Convertible debentures / Bonds					4362.65	52.53%			
NABARD **	INE261F08B15	7.9	CRISIL AAA	70	719.62	8.66%		4.20	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	67	690.13	8.31%		4.14	
LIC Holding Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	619.43	7.46%		4.46	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	47	481.56	5.80%		3.97	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	463.99	5.59%		4.07	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	307.94	3.71%		4.08	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	277.53	3.34%		4.07	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	25	259.71	3.13%		3.98	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	20	205.54	2.47%		4.04	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	20	205.25	2.47%		4.15	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.49	1.22%		3.86	
National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	3	30.46	0.37%		3.77	
Zero Coupon Bonds / Deep Discount Bonds					1672.85	20.14%			
Bajaj Finance Ltd. **	INE296A07Q05		CRISIL AAA	65	843.19	10.15%		4.60	
HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	64	829.66	9.99%		4.64	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					76.54	0.92%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					158.50	1.91%			
Total Net Assets					8305.48	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D									
Portfolio as on Jun 30,2021									
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					7316.79	96.63%			
Listed / Awaiting Listing On Stock Exchanges					7316.79	96.63%			
Government Securities					1494.79	19.74%			
State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1444.33	19.07%		4.17	
Government Securities	IN0020200021	5.09	SOV	50000	50.46	0.67%		3.89	
Non-Convertible debentures / Bonds					3386.17	44.72%			
NABARD **	INE261F08B15	7.9	CRISIL AAA	66	678.50	8.96%		4.20	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	595.36	7.86%		4.08	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	567.10	7.49%		4.07	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	525.16	6.94%		4.14	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	516.19	6.82%		4.46	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	19	194.98	2.57%		4.15	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	17	176.60	2.33%		3.98	
National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	10	101.54	1.34%		3.77	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	0.41%		3.97	
Zero Coupon Bonds / Deep Discount Bonds					2435.83	32.17%			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	751.46	9.92%		4.54	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	50	648.17	8.56%		4.64	
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	582.18	7.69%		4.19	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	454.02	6.00%		4.60	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					132.69	1.75%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					122.76	1.62%			
Total Net Assets					7572.24	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B									
Portfolio as on Jun 30,2021									
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						7021.03	97.06%		
Listed / Awaiting Listing On Stock Exchanges						7021.03	97.06%		
Government Securities						1516.01	20.96%		
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1392.49	19.25%		4.17	
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	102.94	1.42%		4.16	
State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.58	0.28%		4.16	
Non-Convertible debentures / Bonds						3148.99	43.53%		
NABARD **	INE261F08BI5	7.9	CRISIL AAA	59	606.53	8.39%		4.20	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	52	532.79	7.37%		3.97	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	50	513.95	7.11%		4.07	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	494.93	6.84%		4.07	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	412.95	5.71%		4.46	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	25	259.71	3.59%		3.98	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	20	205.54	2.84%		4.04	
National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	7	71.08	0.98%		3.77	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.20	0.57%		4.14	
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.31	0.14%		4.28	
Zero Coupon Bonds / Deep Discount Bonds						2356.03	32.57%		
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	56	725.95	10.04%		4.64	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	619.62	8.57%		4.54	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	39	505.91	6.99%		4.60	
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	504.55	6.98%		4.19	
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						104.17	1.44%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						108.28	1.50%		
Total Net Assets						7233.48	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.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C

Portfolio as on Jun 30,2021

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								
					4982.24	95.05%		
Listed / Awaiting Listing On Stock Exchanges								
					4982.24	95.05%		
Government Securities								
					Nil	Nil		
Non-Convertible debentures / Bonds								
					3414.31	65.14%		
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	421.55	8.04%	4.07	
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	41	418.74	7.99%	4.59	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	40	415.14	7.92%	4.66	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	412.95	7.88%	4.46	
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	406.96	7.76%	4.79	
PVR Ltd. **	INE191H07201	11.75	CRISIL AA-	40	404.77	7.72%	9.81	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	40	403.75	7.70%	8.25	
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	303.12	5.78%	3.84	
Indian Railway Finance Corporation Ltd. **	INE053F09GL7	8.2	CRISIL AAA	9	92.98	1.77%	4.09	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	7	72.72	1.39%	3.98	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	30.89	0.59%	4.14	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	0.59%	3.97	
Zero Coupon Bonds / Deep Discount Bonds								
					1567.93	29.91%		
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	527.34	10.06%	4.54	
Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	521.70	9.95%	4.59	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	518.89	9.90%	4.60	
Privately Placed/unlisted								
					Nil	Nil		
Non-Convertible debentures / Bonds								
					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds								
					Nil	Nil		
Securitized Debt Instruments								
					Nil	Nil		
Term Deposits								
					Nil	Nil		
Deposits (maturity not exceeding 91 days)								
					Nil	Nil		
Deposits (Placed as Margin)								
					Nil	Nil		
Money Market Instruments								
					Nil	Nil		
Certificate of Deposits								
					Nil	Nil		
Commercial Papers								
					Nil	Nil		
Treasury Bills								
					Nil	Nil		
TREPS								
					181.03	3.45%		
Units of Real Estate Investment Trust (REITs)								
					Nil	Nil		
Net Current Assets								
					78.60	1.50%		
Total Net Assets								
					5241.87	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

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


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

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A									
Portfolio as on Jun 30,2021									
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					5431.36	97.17%			
Listed / Awaiting Listing On Stock Exchanges					5431.36	97.17%			
Government Securities					1097.70	19.64%			
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1031.47	18.45%		4.17	
Government Securities	IN0020200021	5.09	SOV	35000	35.32	0.63%		3.89	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	0.55%		4.17	
Non-Convertible debentures / Bonds					2183.62	39.06%			
NABARD **	INE261F08BI5	7.9	CRISIL AAA	48	493.45	8.83%		4.20	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	443.37	7.93%		4.07	
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	443.25	7.93%		4.28	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	401.59	7.18%		4.14	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	17	174.46	3.12%		4.15	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	12	124.66	2.23%		3.98	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	7	72.10	1.29%		4.14	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.74	0.55%		3.97	
Zero Coupon Bonds / Deep Discount Bonds					2150.04	38.46%			
LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	566.72	10.14%		4.37	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	553.71	9.91%		4.54	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	544.46	9.74%		4.64	
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	485.15	8.68%		4.19	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					83.10	1.49%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					75.27	1.35%			
Total Net Assets					5589.73	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.									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A									
Portfolio as on Jun 30,2021									
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					4008.59	96.28%			
Listed / Awaiting Listing On Stock Exchanges					4008.59	96.28%			
Government Securities					1471.27	35.34%			
State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1337.74	32.13%		4.16	
State Government of Himachal pradesh	IN1720110056	8.73	SOV	80000	82.21	1.97%		4.03	
State Government of Himachal pradesh	IN1720170118	7.79	SOV	50000	51.32	1.23%		4.02	
Non-Convertible debentures / Bonds					1295.99	31.13%			
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	349.58	8.40%		4.07	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	349.49	8.39%		4.07	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	33	339.91	8.16%		4.14	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	25	257.01	6.17%		4.20	
Zero Coupon Bonds / Deep Discount Bonds					1241.33	29.81%			
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	417.12	10.02%		4.16	
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	415.52	9.98%		4.58	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	408.69	9.82%		4.54	
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					90.18	2.17%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					64.90	1.56%			
Total Net Assets					4163.67	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risk Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G									
Portfolio as on Jun 30,2021									
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					17577.29	96.03%			
Listed / Awaiting Listing On Stock Exchanges					17577.29	96.03%			
Government Securities					4541.66	24.81%			
State Government of Andhra Pradesh	IN1020120185	8.72	SOV	2500000	2650.97	14.48%	4.74		
State Government of Madhya Pradesh	IN2120120042	8.63	SOV	1500000	1593.99	8.71%	4.78		
State Government of Tamil Nadu	IN3120130015	8.25	SOV	200000	211.98	1.16%	4.76		
State Government of Uttar Pradesh	IN3320150557	8.51	SOV	80000	84.72	0.46%	4.89		
Non-Convertible debentures / Bonds					13035.63	71.22%			
Power Grid Corporation Of India Ltd.	INE752E07KN9	8.8	CRISIL AAA	147	1565.62	8.55%	4.70		
LIC Housing Finance Ltd. **	INE115A070J7	7.445	CRISIL AAA	150	1552.32	8.48%	5.00		
Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	150	1548.99	8.46%	4.83		
NABARD **	INE261F08BW6	6.72	ICRA AAA	150	1548.07	8.46%	4.79		
Indian Railway Finance Corporation Ltd. **	INE053F07B22	6.59	CRISIL AAA	150	1547.05	8.45%	4.72		
HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	150	1546.00	8.45%	4.95		
Bajaj Finance Ltd. **	INE296A07RB5	7.1	CRISIL AAA	150	1543.81	8.43%	5.14		
Indian Oil Corporation Ltd. **	INE242A08445	6.44	CRISIL AAA	150	1542.02	8.42%	4.76		
Power Finance Corporation Ltd. **	INE134E08KN8	6.98	CRISIL AAA	60	620.47	3.39%	4.94		
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	2	21.28	0.12%	4.96		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
TREPS					235.46	1.29%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					491.43	2.68%			
Total Net Assets					18304.18	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 ag									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B									
Portfolio as on Jun 30,2021									
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						4204.41	92.71%		
Listed / Awaiting Listing On Stock Exchanges						4204.41	92.71%		
Government Securities						1162.22	25.63%		
State Government of Rajasthan	IN2920150322	8.39	SOV	1000000	1056.57	23.30%		4.89	
State Government of Maharashtra	IN2220120124	8.54	SOV	80000	84.99	1.87%		4.72	
State Government of Gujarat	IN1520110124	8.94	SOV	20000	20.66	0.46%		3.99	
Non-Convertible debentures / Bonds						3042.19	67.08%		
LIC Housing Finance Ltd. **	INE115A070H1	7.6	CRISIL AAA	39	403.89	8.91%		4.87	
HDB Financial Services Ltd. **	INE756107CZ2	7.5549	CRISIL AAA	39	403.33	8.89%		5.18	
Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	39	402.74	8.88%		4.83	
NABARD **	INE261F08AT4	8.5	CRISIL AAA	38	401.17	8.85%		4.74	
Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	39	399.99	8.82%		4.84	
Sundaram Finance Ltd. **	INE660A07QF5	7.42	CRISIL AAA	38	393.82	8.68%		5.18	
Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	38	392.55	8.66%		4.58	
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	23	244.70	5.40%		4.96	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						206.62	4.56%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						124.13	2.74%		
Total Net Assets						4535.16	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external ag									
The scheme has not transacted in Credit Default Swaps.									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>									

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A

Portfolio as on Jun 30,2021

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					2257.31	95.14%		
Listed / Awaiting Listing On Stock Exchanges					2257.31	95.14%		
Government Securities					799.81	33.71%		
State Government of Telangana	IN4520160164	7.63	SOV	650000	678.30	28.59%	4.90	
State Government of Rajasthan	IN2920150322	8.39	SOV	115000	121.51	5.12%	4.89	
Non-Convertible debentures / Bonds					1457.50	61.43%		
Kotak Mahindra Prime Ltd. **	INE916DA7QL7	7.5612	CRISIL AAA	20	207.36	8.74%	5.05	
LIC Housing Finance Ltd. **	INE115A070Q2	7.45	CRISIL AAA	20	207.33	8.74%	5.00	
Rural Electrification Corporation Ltd. **	INE020B08CH4	7.12	CRISIL AAA	20	207.29	8.74%	4.88	
HDB Financial Services Ltd. **	INE756107CY5	7.57	CRISIL AAA	20	207.20	8.73%	5.18	
Power Finance Corporation Ltd. **	INE134E08KJ6	7.04	CRISIL AAA	20	206.99	8.72%	4.94	
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	19	199.35	8.40%	5.00	
NABARD **	INE261F08AT4	8.5	CRISIL AAA	18	190.03	8.01%	4.74	
Power Grid Corporation Of India Ltd.	INE752E07KN9	8.8	CRISIL AAA	3	31.95	1.35%	4.70	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					57.72	2.43%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					57.49	2.42%		
Total Net Assets					2372.52	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 a

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Passive Strategy Fund (FOF)								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Units of Mutual Funds					8088.86	98.77%		
6	ICICI Prudential S&P BSE 500 ETF	INF109KC1CZ3	Finance	1615154	3594.53	43.89%			
7	ICICI Prudential Nifty ETF	INF109K012R6	Finance	2020722	3398.45	41.50%			
8	BHARAT 22 ETF	INF109KB15Y7	Finance	1038842	412.11	5.03%			
9	ICICI Prudential Healthcare ETF	INF109KC1Q72	Finance	407136	357.71	4.37%			
10	ICICI Prudential Private Banks ETF	INF109KC1E35	Finance	180762	326.06	3.98%			
11									
12	IREPS				256.38	3.13%			
13									
14	Net Current Assets					-155.51	-1.90%		
15	Total Net Assets					8189.73	100.00%		
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18	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.								
19	© 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.								
20	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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	A	B	C	D	E	F	G	H	I	J
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential BHARAT 22 FOF								
3		Portfolio as on Jun 30,2021								
4		Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5		Units of Mutual Funds								
6		BHARAT 22 ETF	INF109KB15Y7	Finance	9215064	3655.62	99.89%			
7										
8		TREPS								
9						29.66	0.81%			
10		Net Current Assets								
11		Total Net Assets								
12						3659.65	100.00%			
13										
14		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.								
15		@ 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.								
16		Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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ICICI Prudential Mutual Fund

ICICI Prudential Income Optimizer Fund (FOF)

Portfolio as on Jun 30,2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Finance	57047100	21102.64	59.49%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Finance	36377442	8666.56	24.43%		
ICICI Prudential Smallcap Fund - Direct - Growth	INF109K015M0	Finance	6768398	3153.40	8.89%		
ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109K01RH9	Finance	15697125	2448.75	6.90%		
TREPS				342.50	0.97%		
Net Current Assets				-244.03	-0.69%		
Total Net Assets				35469.82	100.00%		

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

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

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risk Meter



ICICI Prudential Mutual Fund

ICICI Prudential Global Stable Equity Fund (FOF)

Portfolio as on Jun 30,2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds/ Foreign Securities							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	375655	10174.04	97.80%		
				10174.04	97.80%		
TREPS							
				319.32	3.07%		
Net Current Assets							
				-90.83	-0.87%		
Total Net Assets							
				10402.53	100.00%		

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

@ 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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at **Very High** risk

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ICICI Prudential Mutual Fund

ICICI Prudential Global Advantage Fund (FOF)

Portfolio as on Jun 30, 2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				16212.64	97.88%		
Nippon India ETF Hang Seng Bees	INF204KB1911	Capital Markets	1349624	4804.53	29.01%		
Franklin Asian Equity Fund - Direct - Growth	INF0901011Z5	Finance	13646201	4624.83	27.92%		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Finance	7317727	3550.56	21.44%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	17497078	3133.52	18.92%		
Aditya BIR Sunlife Commodity EQ-AGR-PL- Direct - Growth	INF209K01VL0	Finance	306216	99.20	0.60%		
TREPS				397.20	2.40%		
Net Current Assets				-46.57	-0.28%		
Total Net Assets				16563.27	100.00%		

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

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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at Very High risk

ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF)

Portfolio as on Jun 30,2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				3160.31	97.01%		
ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Finance	3988086	622.14	19.10%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1789500	467.06	14.34%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Finance	546145	397.76	12.21%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Finance	1263861	302.44	9.28%		
Invesco India Contra Fund - Direct Plan - Growth	INF205K01LE4	Financial Services	374795	293.16	9.00%		
SBI Contra Fund - Direct - Growth	INF200K01RA0	Finance	158543	288.92	8.87%		
Parag Parikh Long Term Equity Direct - Growth	INF879O01027	Finance	612241	277.57	8.52%		
ICICI Prudential Smallcap Fund - Direct - Growth	INF109K015M0	Finance	504849	235.21	7.22%		
Franklin India Equity Advantage Fund - Direct - Growth	INF090I01IN1	Finance	145765	174.85	5.37%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Finance	212794	101.20	3.11%		
TREPS				25.80	0.79%		
Net Current Assets				71.44	2.19%		
Total Net Assets				3257.55	100.00%		

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

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

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund

ICICI Prudential Asset Allocator Fund (FOF)

Portfolio as on Jun 30, 2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Finance	33611693	143018.36	95.68%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Finance	32950520	115423.27	11.94%		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Finance	359506337	107071.77	9.64%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Finance	121078321	100361.70	8.94%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Finance	18750244	92084.32	8.38%		
ICICI Prudential Gold ETF	INF109K01NT3	Finance	220380000	91303.43	7.69%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Finance	96146349	83993.45	7.62%		
ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109K01RH9	Finance	522385190	81492.09	7.01%		
ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	INF109K01OA6	Finance	301373229	78425.45	6.80%		
ICICI Prudential Value Discovery Fund - Direct Plan - Growth	INF109K012K1	Finance	25214215	58138.94	6.55%		
ICICI Prudential Short Term - Direct Plan - Growth Option	INF109K013N3	Finance	86633841	42778.58	4.85%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Finance	27365964	37942.91	3.57%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Finance	45699771	33507.07	3.17%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Finance	5814915	18247.78	2.80%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Finance	21080366	17930.96	1.52%		
ICICI Prudential Pharma Healthcare and Diagnostics Fund - Direct Plan - Growth	INF109K01GH2	Finance	84083815	17867.81	1.50%		
ICICI Prudential Multicap Fund - Direct Plan - Growth	INF109K014O9	Finance	4049042	17480.53	1.49%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109K01UA0	Finance	23429007	5606.56	1.46%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109K01F91	Finance	15482381	3573.33	0.47%		
TREPS				54443.99	4.54%		
Net Current Assets				-2742.52	-0.23%		
Total Net Assets				1197949.78	100.00%		

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

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Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



	A	B	C	D	E	F	G	H	I	J
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Nifty Low Vol 30 ETF FOF								
3		Portfolio as on Jun 30,2021								
4		Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5		Units of Mutual Funds								
6		ICICI Prudential Nifty Low Vol 30 ETF	INF109KB10T8	Finance	4243342	5501.49	99.65%			
7										
8		TREPS								
9						95.52	1.73%			
10		Net Current Assets								
11						-75.96	-1.38%			
12		Total Net Assets								
13						5521.05	100.00%			
14		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.								
15		@ 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.								
16		Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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Riskometer
 Investors understand that their principal will be at **Very High** risk

ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF)

Portfolio as on Jun 30,2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				4736.82	97.24%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Finance	2423988	1777.27	36.48%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Finance	832153	726.97	14.92%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Finance	644347	548.08	11.25%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Finance	313321	434.42	8.92%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Finance	115675	405.20	8.32%		
ICICI Prudential Pharma Healthcare and Diagnostics Fund - Direct Plan - Growth	INF109KC1GH2	Finance	1810619	384.76	7.90%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Finance	113724	356.88	7.33%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Finance	447293	103.24	2.12%		
TREPS				96.56	1.98%		
Net Current Assets				37.91	0.78%		
Total Net Assets				4871.29	100.00%		

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

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

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOF)

Portfolio as on Jun 30, 2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds					18970.19	98.80%	
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Finance	12829444	3820.99	19.90%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Finance	1087882	3810.77	19.85%		
HDFC Low Duration Fund - Direct - Growth	INF179K01VF7	Finance	7742551	3732.90	19.44%		
Nippon India Dynamic Bond Fund -Direct- Growth	INF204K01A25	Capital Markets	6230099	1922.15	10.01%		
IDFC Government Securities Fund Constant Maturity Plan - Direct Plan - Growth	INF194K01P38	Finance	5244896	1904.31	9.92%		
HDFC Floating Rate Fund - Direct - Growth	INF179K01VQ4	Finance	4863864	1889.85	9.84%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Finance	443998	1889.22	9.84%		
TREPS				226.05	1.18%		
Net Current Assets				4.07	0.02%		
Total Net Assets				19200.31	100.00%		

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

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

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 - 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Jun 30,2021

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold							
				205479.23	97.26%		
Gold (995 Purity) ^		Gold	4425	205479.23	97.26%		
TREPS							
				1311.84	0.62%		
Net Current Assets							
				4485.62	2.12%		
Total Net Assets							
				211276.69	100.00%		

^ - Physical Gold.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 44562.41 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.

Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



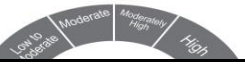
Investors understand that their principal will be at **Moderately High** risk

	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Regular Gold Savings Fund (FOF)								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Units of Mutual Funds								
6	ICICI Prudential Gold ETF	INF109KC1NT3	Finance	129119644	53494.27	99.90%			
7									
8	TREPS								
9					285.98	0.53%			
10	Net Current Assets								
11	Total Net Assets								
12					53545.98	100.00%			
13									
14	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
15	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.								
16	@ 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.								
17	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
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ICICI Prudential Equity & Debt Fund									
Portfolio as on Jun 30,2021									
	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					1274471.72	74.40%		
	Listed / Awaiting Listing On Stock Exchanges					1274471.72	74.40%		
	ICICI Bank Ltd.	INE090A01021		Banks	22000000	138798.00	8.10%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	26113385	137265.01	8.01%		
	NTPC Ltd.	INE733E01010		Power	111343315	129603.62	7.57%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23000000	85571.50	5.00%		
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	70000000	82390.00	4.81%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	12082536	81611.49	4.76%		
	Infosys Ltd.	INE009A01021		Software	4668284	73796.23	4.31%		
	ITC Ltd.	INE154A01025		Consumer Non Durables	27415134	55570.48	3.24%		
	Tata Motors Ltd. - DVR	IN9155A01020		Auto	33000000	51216.00	2.99%		
	HCL Technologies Ltd.	INE860A01027		Software	4804020	47247.54	2.76%		
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	2909304	33939.94	1.98%		
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1809164	27147.41	1.58%		
	Axis Bank Ltd.	INE238A01034		Banks	3607584	26995.55	1.58%		
	State Bank Of India	INE062A01020		Banks	5468994	22926.02	1.34%		
	TVS Motor Company Ltd.	INE494B01023		Auto	3272046	20303.05	1.19%		
	GAIL (India) Ltd.	INE129A01019		Gas	11801404	17660.80	1.03%		
	Tech Mahindra Ltd.	INE669C01036		Software	1338809	14665.98	0.86%		
	Coal India Ltd.	INE522F01014		Minerals/Mining	10000000	14665.00	0.86%		
	Oil India Ltd.	INE274J01014		Oil	9316552	14645.62	0.85%		
	Tata Power Company Ltd.	INE245A01021		Power	11156320	13621.87	0.80%		
	IDFC Ltd.	INE043D01016		Finance	23590278	12715.16	0.74%		
	KNR Constructions Ltd.	INE634I01029		Construction	5078877	12115.66	0.71%		
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	4964127	12018.15	0.70%		
	HDFC Bank Ltd.	INE040A01034		Banks	800000	11983.20	0.70%		
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2333109	10921.28	0.64%		
	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1487763	10210.52	0.60%		
	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1000000	10081.50	0.59%		
	PNC Infratech Ltd.	INE195J01029		Construction	3061218	8830.08	0.52%		
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	3259271	8566.99	0.50%		
	The Federal Bank Ltd.	INE171A01029		Banks	9185764	8000.80	0.47%		
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	10000000	7777.00	0.45%		
	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	743698	7599.11	0.44%		
	Ashiana Housing Ltd.	INE365D01021		Construction	4961004	6776.73	0.40%		
	Chalet Hotels Ltd.	INE427F01016		Leisure Services	3645600	6460.00	0.38%		
	UTI Asset Management Co Ltd	INE094J01016		Capital Markets	667161	5695.22	0.33%		
	ICICI Securities Ltd.	INE763G01038		Capital Markets	787928	5050.22	0.29%		
	ElI Ltd.	INE230A01023		Leisure Services	3885747	4350.09	0.25%		
	PVR Ltd.	INE191H01014		Entertainment	250000	3336.63	0.19%		
	Hathway Cable & Datacom Ltd.	INE982F01036		Entertainment	11890000	3079.51	0.18%		
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1240393	2882.67	0.17%		
	SJVN Ltd.	INE002L01015		Power	9781192	2728.95	0.16%		
	Kalpataru Power Transmission Ltd.	INE220B01022		Power	600000	2554.80	0.15%		
	NHPC Ltd.	INE848E01016		Power	9421169	2468.35	0.14%		
	HDFC Ltd. (Warrants)	INE001A13049		Finance	2670000	1899.30	0.11%		
	Hero Motocorp Ltd.	INE158A01026		Auto	58958	1711.31	0.10%		
	The Phoenix Mills Ltd.	INE211B01039		Construction	208554	1700.03	0.10%		
	HDFC Ltd.	INE001A01036		Finance	53400	1321.78	0.08%		
	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	205332	1314.95	0.08%		
	Arvind Fashions Ltd.	INE955V01021		Retailing	955739	1312.23	0.08%		
	Gateway Distriparks Ltd.	INE852F01015		Transportation	436333	1264.06	0.07%		
	Equitas Holdings Ltd.	INE988K01017		Finance	1305359	1227.04	0.07%		
	Karur Vysya Bank Ltd.	INE036D01028		Banks	2341576	1210.59	0.07%		
	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2318407	1189.34	0.07%		
	Wheels India Ltd.	INE715A01015		Auto Ancillaries	201978	1154.10	0.07%		
	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	687585	1002.50	0.06%		
	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	341737	841.19	0.05%		
	Nifty 50 Index Put option \$\$			Index Options	159900	757.93	0.04%		
	S. P. Apparels Ltd.	INE212I01016		Textile Products	244037	538.59	0.03%		
	Jagran Prakashan Ltd.	INE199G01027		Media	746728	485.75	0.03%		
	Nifty 50 Index Put option \$\$			Index Options	102600	389.73	0.02%		
	Capacitance Infraprospects Ltd.	INE264T01014		Construction	63947	124.06	0.01%		
	Sun Pharmaceutical Industries Ltd. (Covered call) \$\$			Pharmaceuticals	-1237600	-107.67	-0.01%		
	Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-468350	-119.20	-0.01%		
	Infosys Ltd. (Covered call) \$\$			Software	-468000	-163.10	-0.01%		
	Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-2772000	-37.42	^		
	HDFC Bank Ltd. (Covered call) \$\$			Banks	-159500	-38.04	^		
	Hindalco Industries Ltd. (Covered call) \$\$			Non - Ferrous Metals	-599000	-38.85	^		
	NTPC Ltd. (Covered call) \$\$			Power	-2052000	-40.01	^		
	Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-1809500	-42.52	^		
	Axis Bank Ltd. (Covered call) \$\$			Banks	-475200	-45.14	^		
	Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-259250	-51.07	^		
	ICICI Bank Ltd. (Covered call) \$\$			Banks	-660000	-52.47	^		
	State Bank Of India (Covered call) \$\$			Banks	-1200000	-81.00	^		
	Unlisted						NII	NII	
	Debt Instruments					285245.08	16.65%		
	Listed / Awaiting Listing On Stock Exchanges					284812.10	16.63%		
	Government Securities					82188.28	4.80%		
	Government Securities	IN0020210020	6.64	SOV	72500000	17997.50	4.20%	6.72	
	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	10000000	10190.78	0.59%	6.91	
	Non-Convertible debentures / Bonds					195893.74	11.44%		
	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	3870	39167.46	2.29%	8.57	7.44
	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	2050	20754.53	1.21%	8.55	5.68
	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	1450	15087.28	0.88%	8.53	6.88
	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	1250	12966.98	0.76%	7.56	
	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	1250	12810.39	0.75%	8.47	5.76
	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08074	9.5	CRISIL AA	1050	10441.97	0.61%	9.58	10.06

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99	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	1000	9978.67	0.58%	10.53	10.55
100	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	1000	9966.70	0.58%	9.54	9.74
101	Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	900000	9113.72	0.53%	4.13	
102	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	725	7617.65	0.44%	8.77	7.17
103	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	693	7159.99	0.42%	7.84	
104	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA+	700	6991.80	0.41%	9.62	
105	AU Small Finance Bank Ltd. (Tier II) **	INE949L08418	10.9	CRISIL AA-	500	5216.97	0.30%	9.51	
106	Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	500	5176.31	0.30%	5.90	
107	Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	500	5111.41	0.30%	9.58	
108	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	500	5065.21	0.30%	7.92	
109	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	405	4050.23	0.24%	6.56	
110	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	250	2655.75	0.16%	8.92	7.05
111	IDFC First Bank Ltd. **	INE092T08CB8	8.607	ICRA AA	200	2072.43	0.12%	5.63	
112	Phoenix ARC Pvt Ltd **	INE163K07055	10.75	CRISIL AA	150	1526.53	0.09%	6.46	
113	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	62	659.63	0.04%	4.96	
114	NHPC Ltd. **	INE848E07831	8.5	FITCH AAA	600	640.15	0.04%	4.96	
115	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	56	571.69	0.03%	7.64	
116	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	35	366.79	0.02%	8.63	7.15
117	NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	30	319.50	0.02%	4.60	
118	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	15	153.71	0.01%	8.81	5.45
119	IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	15	150.15	0.01%	9.37	9.25
120	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	10	100.14	0.01%	6.85	
121									
122	Zero Coupon Bonds / Deep Discount Bonds					6730.08	0.39%		
123	Sattva Holding & Trading **	INE03CX07018		CRISIL AA+	60	6730.08	0.39%	7.47	
124									
125	Privately Placed/unlisted								
126									
127	Non-Convertible debentures / Bonds								
128									
129	Zero Coupon Bonds / Deep Discount Bonds								
130									
131	Securitized Debt Instruments								
132	IIERT Oct 2018 II **!!	INE02GR15016		CRISIL BB-(SO)	750	432.98	0.03%		
133									
134	Term Deposits								
135									
136	Deposits (maturity not exceeding 91 days)								
137									
138	Deposits (Placed as Margin)								
139									
140	Money Market Instruments								
141									
142	Certificate of Deposits								
143									
144	Commercial Papers								
145									
146	Treasury Bills								
147	91 Days Treasury Bills	IN002021X116		SOV	20000000	19858.40	1.16%	3.38	
148	91 Days Treasury Bills	IN002021X082		SOV	5000000	4974.44	0.29%	3.35	
149	91 Days Treasury Bills	IN002021X058		SOV	4000000	3987.19	0.23%	3.35	
150									
151	TREPS								
152									
153	Units of Infrastructure Investment Trusts (InvITs)								
154	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	35000000	37842.32	2.21%		
155									
156	Units of Real Estate Investment Trust (REITs)								
157	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	7334000	25696.87	1.50%		
158	MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	308400	871.97	0.05%		
159									
160	Others								
161	Cash Margin - Derivatives					3162.74	0.18%		
162									
163	Net Current Assets								
164	Total Net Assets								
165									
166	INTEREST RATE SWAPS (At Notional Value) #								
167	ICICI Bank Ltd- MD -25-Feb-2025					-5000.00	-0.29%		
168	ICICI Bank Ltd- MD -25-Feb-2025					-5000.00	-0.29%		
169	IDFC First Bank Ltd- MD -12-Sep-2022					-5000.00	-0.29%		
170	IDFC First Bank Ltd- MD -12-Sep-2022					-10000.00	-0.58%		
171	HDFC Bank Limited- MD -14-Mar-2024					-10000.00	-0.58%		
172									
173									
174									
175	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.								
176	** Non Traded / Illiquid Securities.								
177	\$\$ - Derivatives.								
178	^ Value Less than 0.01% of NAV in absolute terms.								
179	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
180	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
181	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.								
182	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.								
183	@ 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.								
184	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipuamc.com/docs/default-source/default-document-library/ves-bank-valuation-16032020.pdf								
185	!! Securities classified as below investment grade.								
186									
187									
188	Risko Meter								
189									
190									
191									
192									
193									
194									



ICICI Prudential Multi-Asset Fund									
Portfolio as on Jun 30, 2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						869167.68	74.44%		
Listed / Awaiting Listing On Stock Exchanges						867546.76	74.30%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	21497011	112999.04	9.68%			
NTPC Ltd.	INE733E01010		Power	84817598	98727.68	8.46%			
ICICI Bank Ltd.	INE090A01021		Banks	13690625	86374.15	7.40%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	48770300	57402.64	4.92%			
Infosys Ltd.	INE009A01021		Software	30200000	47740.16	4.09%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	69000000	46606.05	3.99%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	11277682	41958.62	3.59%			
ITC Ltd.	INE154A01025		Consumer Non Durables	17544800	35563.31	3.05%			
State Bank Of India	INE062A01020		Banks	67300000	28212.16	2.42%			
HCL Technologies Ltd.	INE860A01027		Software	23709900	23318.69	2.00%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10075000	21264.80	1.82%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	18320000	19767.28	1.69%			
HDFC Bank Ltd.	INE040A01034		Banks	1313294	19671.83	1.68%			
Axis Bank Ltd.	INE238A01034		Banks	2563200	19180.43	1.64%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	13990500	14104.52	1.21%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	899086	13491.23	1.16%			
The Federal Bank Ltd.	INE171A01029		Banks	15061805	13118.83	1.12%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	26500000	12404.65	1.06%			
Tata Motors Ltd. - DVR	IN9155A01020		Auto	74000000	11484.80	0.98%			
Tata Steel Ltd.	INE081A01012		Ferrous Metals	932000	10872.71	0.93%			
GAIL (India) Ltd.	INE129A01019		Gas	65000000	9727.25	0.83%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	2441188	9492.56	0.81%			
HDFC Ltd.	INE001A01036		Finance	371418	9193.52	0.79%			
Mahindra & Mahindra Ltd.	INE101A01026		Auto	1127744	8770.47	0.75%			
Tech Mahindra Ltd.	INE669C01036		Software	734319	8044.10	0.69%			
TVS Motor Company Ltd.	INE494B01023		Auto	1128409	7001.78	0.60%			
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	24000000	6308.40	0.54%			
Oil India Ltd.	INE274J01014		Oil	4009335	6302.67	0.54%			
Bank Of Baroda	INE028A01039		Banks	6701589	5756.66	0.49%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	785316	5389.62	0.46%			
Hero Motocorp Ltd.	INE158A01026		Auto	184580	5357.62	0.46%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	4112985	4637.39	0.40%			
VRIL Logistics Ltd.	INE366I01010		Transportation	15400000	4347.42	0.37%			
Coal India Ltd.	INE522F01014		Minerals/Mining	23700000	3475.61	0.30%			
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2786.57	0.24%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1890443	2756.27	0.24%			
Cummins India Ltd.	INE298A01020		Industrial Products	3000000	2698.50	0.23%			
Hathway Cable & Datacom Ltd.	INE982F01036		Entertainment	10166201	2633.05	0.23%			
United Breweries Ltd.	INE686F01025		Consumer Non Durables	180000	2603.34	0.22%			
Kalpataru Power Transmission Ltd.	INE220B01022		Power	610337	2598.81	0.22%			
Ashok Leyland Ltd.	INE208A01029		Auto	19000000	2329.40	0.20%			
Jagran Prakashan Ltd.	INE199G01027		Media	3577432	2327.12	0.20%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1481105	2281.64	0.20%			
The Phoenix Mills Ltd.	INE211B01039		Construction	277462	2261.73	0.19%			
Petronet LNG Ltd.	INE347G01014		Gas	10000000	2258.00	0.19%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	4261066	2202.97	0.19%			
Brigade Enterprises Ltd.	INE791101019		Construction	766583	2144.13	0.18%			
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	1281812	2033.59	0.17%			
D.B. Corp Ltd.	INE950I01011		Media	1840755	1856.40	0.16%			
Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	1064009	1647.09	0.14%			
Union Bank Of India	INE692A01016		Banks	3072213	1184.34	0.10%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	315590	797.34	0.07%			
Nifty 50 Index Put option \$\$			Index Options	150000	744.68	0.06%			
Nifty 50 Index Put option \$\$			Index Options	150000	564.30	0.05%			
Infosys Ltd. (Covered call) \$\$			Software	-382800	-102.02	-0.01%			
Infosys Ltd. (Covered call) \$\$			Software	-450000	-156.83	-0.01%			
NTPC Ltd. (Covered call) \$\$			Power	-4275000	-83.36	-0.01%			
Hindalco Industries Ltd. (Covered call) \$\$			Non - Ferrous Metals	-1118000	-77.70	-0.01%			
Sun Pharmaceutical Industries Ltd. (Covered call) \$\$			Pharmaceuticals	-729400	-63.46	-0.01%			
State Bank Of India (Covered call) \$\$			Banks	-967500	-65.31	-0.01%			
NTPC Ltd. (Covered call) \$\$			Power	-342000	-5.13	^			
SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-71250	-8.27	^			
Hero Motocorp Ltd. (Covered call) \$\$			Auto	-21000	-8.63	^			
HDFC Ltd. (Covered call) \$\$			Finance	-27000	-10.06	^			
Mahindra & Mahindra Ltd. (Covered call) \$\$			Auto	-101500	-11.47	^			
Coal India Ltd. (Covered call) \$\$			Minerals/Mining	-357000	-13.03	^			
Larsen & Toubro Ltd. (Covered call) \$\$			Construction Project	-92000	-17.07	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-1309000	-17.67	^			
ITC Ltd. (Covered call) \$\$			Consumer Non Durables	-800000	-18.00	^			
Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-93500	-18.42	^			
Larsen & Toubro Ltd. (Covered call) \$\$			Construction Project	-86250	-21.48	^			
Indian Oil Corporation Ltd. (Covered call) \$\$			Petroleum Products	-1891500	-21.75	^			
Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-93500	-23.80	^			
Axis Bank Ltd. (Covered call) \$\$			Banks	-252000	-23.94	^			
Tech Mahindra Ltd. (Covered call) \$\$			Software	-144000	-24.98	^			
SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-142500	-26.22	^			
ITC Ltd. (Covered call) \$\$			Consumer Non Durables	-800000	-30.00	^			
Indian Oil Corporation Ltd. (Covered call) \$\$			Petroleum Products	-182000	-30.03	^			
HCL Technologies Ltd. (Covered call) \$\$			Software	-231000	-31.30	^			
State Bank Of India (Covered call) \$\$			Banks	-337500	-33.58	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-1848000	-43.43	^			
Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-100000	-45.20	^			
HDFC Bank Ltd. (Covered call) \$\$			Banks	-192500	-45.91	^			
HCL Technologies Ltd. (Covered call) \$\$			Software	-238000	-47.24	^			
Bharat Petroleum Corporation Ltd. (Covered call) \$\$			Petroleum Products	-621000	-47.82	^			
Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-150000	-58.05	^			
Preference Shares						1620.92	0.14%		
Zee Entertainment Enterprises Ltd.	INE256A04022		Entertainment	83124300	1620.92	0.14%			
Unlisted						Nil	Nil		

A	B	C	D	E	F	G	H	I	J
99									
100	Debt Instruments						81025.60	6.94%	
101									
102	Listed / Awaiting Listing On Stock Exchanges						81025.60	6.94%	
103									
104	Government Securities						15070.33	1.29%	
105	Government Securities	IN0020210020	6.64	SOV	10000000		9930.69	0.85%	6.72
106	Government Securities	IN0020089069	6.9	SOV	5000000		1539.64	0.44%	6.19
107									
108	Non-Convertible debentures / Bonds						65955.27	5.65%	
109	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	2150		21759.70	1.86%	8.57
110	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	1100		11136.58	0.95%	8.55
111	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	940		9563.52	0.82%	4.79
112	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	600		5992.97	0.51%	9.62
113	Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	500		5176.31	0.44%	5.90
114	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA-	440		4509.26	0.39%	8.47
115	Tata Motors Ltd. **	INE155A08233	9.6	CARE AA-	250		2641.10	0.23%	5.06
116	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08125	8.55	ICRA AA+	250		2994.34	0.22%	7.98
117	IDFC First Bank Ltd. **	INE092T08CB8	8.607	ICRA AA	150		1054.32	0.13%	5.63
118	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	100		1027.17	0.09%	4.78
119									
120	Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
121									
122	Privately Placed/unlisted						NII	NII	
123									
124	Non-Convertible debentures / Bonds						NII	NII	
125									
126	Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
127									
128	Securitized Debt Instruments						NII	NII	
129									
130	Term Deposits						NII	NII	
131									
132	Deposits (maturity not exceeding 91 days)						NII	NII	
133									
134	Deposits (Placed as Margin)						NII	NII	
135									
136	Money Market Instruments						28927.57	2.48%	
137									
138	Certificate of Deposits						NII	NII	
139									
140	Commercial Papers						NII	NII	
141									
142	Treasury Bills						28927.57	2.48%	
143	91 Days Treasury Bills	IN002021X041		SOV	15000000		14962.13	1.28%	3.30
144	91 Days Treasury Bills	IN002021X058		SOV	10000000		9967.98	0.85%	3.35
145	182 Days Treasury Bills	IN002020Y405		SOV	4000000		3997.46	0.34%	3.31
146									
147	Units of Mutual Fund						44592.97	3.82%	
148	ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	107634500		44592.97	3.82%	
149									
150	TREPS						96116.34	8.23%	
151									
152	Units of Infrastructure Investment Trusts (InvITs)						16218.14	1.39%	
153	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	15000000		16218.14	1.39%	
154									
155	Units of Real Estate Investment Trust (REITs)						13214.31	1.13%	
156	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	3736400		13091.60	1.12%	
157	MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	43400		122.71	0.01%	
158									
159	Others						18609.76	1.59%	
160	Cash Margin - Derivatives						18609.76	1.59%	
161									
162	Net Current Assets						-188.89	-0.02%	
163	Total Net Assets						1167683.48	100.00%	
164									
165									
166	Details of Stock Future / Index Future & commodity future								
167	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
168	Stock / Index Futures								
169									
170									
171	Exchange Traded Commodity Derivatives						102343.22	8.76%	
172	A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)								
173	Gold (1 KG-1000 GMS) Commodity August 2021 Future \$\$			Gold	2185		102343.22	8.76%	
174									
175									
176	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
177	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.								
178	** Non Traded / Illiquid Securities.								
179	\$\$ - Derivatives.								
180	^ Value Less than 0.01% of NAV in absolute terms.								
181	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
182	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.								
183	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.								
184	@ 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.								
185	Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
186									
187									
188	Risko Meter								
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A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential Mutual Fund									
2	ICICI Prudential Balanced Advantage Fund									
3	Portfolio as on Jun 30,2021									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Equity & Equity Related Instruments (Note -1)						2160100.48	65.57%		
6										
7	Listed / Awaiting Listing On Stock Exchanges						2160100.48	65.57%		
8	Reliance Industries Ltd.	INE002A01018		Petroleum Products	9466098	199796.20	6.07%			
9	ICICI Bank Ltd.	INE090A01021		Banks	30690755	193627.97	5.88%			
10	Infosys Ltd.	INE009A01021		Software	10266761	162296.96	4.93%			
11	HDFC Bank Ltd.	INE040A01034		Banks	9266632	138804.88	4.21%			
12	HDFC Ltd.	INE001A01036		Finance	3577007	88539.87	2.69%			
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15184687	79818.31	2.42%			
14	State Bank Of India	INE062A01020		Banks	17262812	72365.71	2.20%			
15	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	29786291	72112.61	2.19%			
16	TVS Motor Company Ltd.	INE494B01023		Auto	11411676	70809.45	2.15%			
17	NTPC Ltd.	INE733E01010		Power	46633872	54281.83	1.65%			
18	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3160926	53920.66	1.64%			
19	Axis Bank Ltd.	INE238A01034		Banks	6945331	51971.91	1.58%			
20	Maruti Suzuki India Ltd.	INE585B01010		Auto	643159	48339.19	1.47%			
21	Avenue Supermarts Ltd.	INE192R01011		Retailing	1371437	45862.22	1.39%			
22	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1820786	44997.08	1.37%			
23	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6397958	43215.01	1.31%			
24	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3971722	40040.92	1.22%			
25	Tata Steel Ltd.	INE081A01012		Ferrous Metals	3272439	38176.27	1.16%			
26	Mahindra & Mahindra Ltd.	INE101A01026		Auto	4766862	37071.89	1.13%			
27	HCL Technologies Ltd.	INE860A01027		Software	3734795	36731.71	1.12%			
28	ITC Ltd.	INE154A01025		Consumer Non Durables	17167834	34799.20	1.06%			
29	Tech Mahindra Ltd.	INE669C01036		Software	3070138	33631.83	1.02%			
30	Cipla Ltd.	INE059A01026		Pharmaceuticals	3385200	32900.76	1.00%			
31	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8109739	30172.28	0.92%			
32	United Breweries Ltd.	INE686F01025		Consumer Non Durables	2001199	28943.34	0.88%			
33	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1859926	27909.12	0.85%			
34	Titan Company Ltd.	INE280A01028		Consumer Durables	1579889	27371.58	0.83%			
35	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	746910	27259.60	0.83%			
36	Eicher Motors Ltd.	INE066A01021		Auto	977289	26104.86	0.79%			
37	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	373588	25314.32	0.77%			
38	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5228326	24473.79	0.74%			
39	Tata Consultancy Services Ltd.	INE467B01029		Software	721135	24127.37	0.73%			
40	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	18957368	22312.82	0.68%			
41	PVR Ltd.	INE191H01014		Entertainment	1586629	21175.94	0.64%			
42	Bank Of Baroda	INE028A01039		Banks	24236826	20819.43	0.63%			
43	PI Industries Ltd.	INE603J01030		Pesticides	505355	14707.85	0.45%			
44	Wipro Ltd.	INE075A01022		Software	2414700	13175.81	0.40%			
45	Container Corporation Of India Ltd.	INE111A01025		Transportation	1792874	12520.54	0.38%			
46	Voltas Ltd.	INE226A01021		Consumer Durables	1019408	10422.94	0.32%			
47	LTC Housing Finance Ltd.	INE115A01026		Finance	2168574	10192.30	0.31%			
48	GAIL (India) Ltd.	INE129A01019		Gas	6455400	9660.51	0.29%			
49	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	952703	9245.03	0.28%			
50	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	681133	7846.31	0.24%			
51	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	215047	7363.85	0.22%			
52	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1000000	6863.00	0.21%			
53	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	146791	6470.91	0.20%			
54	Brigade Enterprises Ltd.	INE791I01019		Construction	2152353	6020.13	0.18%			
55	The Phoenix Mills Ltd.	INE211B01039		Construction	724348	5904.52	0.18%			
56	Bharat Forge Ltd.	INE465A01025		Industrial Products	767632	5848.59	0.18%			
57	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3570047	5608.54	0.17%			
58	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	3805113	5382.33	0.16%			
59	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	4495066	4850.18	0.15%			
60	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1741216	4576.79	0.14%			
61	GMM Pfaudler Ltd.	INE541A01023		Industrial Capital Goods	80255	3758.82	0.11%			
62	The Federal Bank Ltd.	INE171A01029		Banks	4086237	3559.11	0.11%			
63	IndusInd Bank Ltd.	INE095A01012		Banks	294918	2997.40	0.09%			
64	ACC Ltd.	INE012A01025		Cement & Cement Products	148343	2988.81	0.09%			
65	Union Bank Of India	INE692A01016		Banks	7507869	2894.28	0.09%			
66	CreditAccess Grameen Ltd.	INE741K01010		Finance	374246	2806.85	0.09%			
67	Oil India Ltd.	INE274J01014		Oil	1696583	2667.03	0.08%			
68	UTI Asset Management Co Ltd	INE094J01016		Capital Markets	298884	2551.42	0.08%			
69	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	138673	2173.01	0.07%			
70	Kalpataru Power Transmission Ltd.	INE220B01022		Power	485415	2066.90	0.06%			
71	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	19907	1527.31	0.05%			
72	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	525708	1501.95	0.05%			
73	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	124947	1276.71	0.04%			
74	DCB Bank Ltd.	INE503A01015		Banks	686993	711.04	0.02%			
75	Inox Leisure Ltd.	INE312H01016		Entertainment	179983	555.61	0.02%			
76	Karur Vysya Bank Ltd.	INE036D01028		Banks	1000000	517.00	0.02%			
77	Nifty 50 Index Put option \$\$			Index Options	65300	376.81	0.01%			
78	Nifty 50 Index Put option \$\$			Index Options	50000	248.23	0.01%			
79	Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-477000	-184.60	-0.01%			
80	Infosys Ltd. (Covered call) \$\$			Software	-672000	-234.19	-0.01%			
81	Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-428000	-193.46	-0.01%			
82	Hindalco Industries Ltd. (Covered call) \$\$			Non - Ferrous Metals	-494500	-34.37	^			
83	HCL Technologies Ltd. (Covered call) \$\$			Software	-229600	-37.42	^			
84	HDFC Bank Ltd. (Covered call) \$\$			Banks	-594000	-141.67	^			
85	SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-173250	-20.10	^			
86	Larsen & Toubro Ltd. (Covered call) \$\$			Construction Project	-184000	-34.13	^			
87	Tech Mahindra Ltd. (Covered call) \$\$			Software	-252000	-43.72	^			
88	Kotak Mahindra Bank Ltd. (Covered call) \$\$			Banks	-156000	-39.16	^			
89	Maruti Suzuki India Ltd. (Covered call) \$\$			Auto	-26000	-44.43	^			
90	Axis Bank Ltd. (Covered call) \$\$			Banks	-250800	-23.83	^			
91	NTPC Ltd. (Covered call) \$\$			Power	-2565000	-50.02	^			
92	Maruti Suzuki India Ltd. (Covered call) \$\$			Auto	-25000	-33.11	^			
93	State Bank Of India (Covered call) \$\$			Banks	-600000	-59.70	^			
94	Ultratech Cement Ltd. (Covered call) \$\$			Cement & Cement Products	-15800	-18.21	^			
95	Eicher Motors Ltd. (Covered call) \$\$			Auto	-98000	-36.02	^			
96	Titan Company Ltd. (Covered call) \$\$			Consumer Durables	-180000	-39.51	^			

A	B	C	D	E	F	G	H	I	J
97	SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-239250		-34.57	^	
98	Infosys Ltd. (Covered call) \$\$			Software	-480000		-127.92	^	
99	HCL Technologies Ltd. (Covered call) \$\$			Software	-136500		-18.50	^	
100	Bharat Petroleum Corporation Ltd. (Covered call) \$\$			Petroleum Products	-57600		-4.44	^	
101	Tata Steel Ltd. (Covered call) \$\$			Ferrous Metals	-102000		-22.90	^	
102	SBI Life Insurance Company Ltd. (Covered call) \$\$			Insurance	-191250		-35.19	^	
103	Mahindra & Mahindra Ltd. (Covered call) \$\$			Auto	-152600		-17.24	^	
104	State Bank Of India (Covered call) \$\$			Banks	-1440000		-97.20	^	
105	IndusInd Bank Ltd. (Covered call) \$\$			Banks	-76500		-16.72	^	
106	Ultratech Cement Ltd. (Covered call) \$\$			Cement & Cement Products	-7000		-6.15	^	
107	Axis Bank Ltd. (Covered call) \$\$			Banks	-348000		-57.42	^	
108	Oil & Natural Gas Corporation Ltd. (Covered call) \$\$			Oil	-1016400		-13.72	^	
109	HCL Technologies Ltd. (Covered call) \$\$			Software	-273000		-54.19	^	
110	Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-180000		-61.02	^	
111									
112	Unlisted						Nil	Nil	
113									
114	Debt Instruments						636616.52	19.33%	
115									
116	Listed / Awaiting Listing On Stock Exchanges						626170.42	19.01%	
117									
118	Government Securities						181100.52	5.50%	
119	Government Securities	IN0020210020	6.64	SOV	96302500		95635.03	2.90%	6.72
120	Government Securities	IN0020200120	4.7	SOV	60000000		59988.54	1.82%	4.70
121	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	25000000		25476.95	0.77%	6.91
122									
123	Non-Convertible debentures / Bonds						382854.30	11.62%	
124	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	6900		69856.70	2.12%	8.55
125	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	4608		47218.45	1.43%	5.68
126	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	4410		44632.68	1.35%	5.45
127	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	2650		27573.30	0.84%	7.44
128	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	2700		26968.36	0.82%	6.88
129	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08074	9.5	CRISIL AA	1600		15911.57	0.48%	9.62
130	Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	1500		15528.93	0.47%	10.06
131	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	1100		11827.09	0.36%	5.90
132	IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	1051		10520.80	0.32%	5.86
133	Muthoot Finance Ltd. **	INE414G07EP9	9.5	CRISIL AA+	1000		10298.75	0.31%	9.37
134	Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	1000		10222.82	0.31%	4.95
135	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	1000		9978.67	0.30%	9.58
136	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	750		7859.77	0.24%	10.53
137	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	749		7769.81	0.24%	7.15
138	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	622		6328.20	0.19%	
139	JMC Projects (India) Ltd. **	INE890A08011	9.8	CARE A+	550		5502.89	0.17%	
140	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	525		5380.36	0.16%	10.12
141	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	500		5359.16	0.16%	5.76
142	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	500		5267.33	0.16%	
143	AU Small Finance Bank Ltd. (Tier II) **	INE49L08418	10.9	CRISIL AA-	500		5216.97	0.16%	5.99
144	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	500		5135.84	0.16%	
145	Tata Motors Ltd. **	INE155A08340	7.5	CARE AA-	500		5127.53	0.16%	
146	Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	500		5083.16	0.15%	
147	Motilal Oswal Home Finance Ltd **	INE658R08156	8	ICRA AA(CE)	500		5001.89	0.15%	
148	IDFC First Bank Ltd. **	INE092T08CB8	8.607	ICRA AA	400		4144.86	0.13%	
149	Phoenix ARC Pvt Ltd **	INE163K07055	10.75	CRISIL AA	350		3561.90	0.11%	
150	Prism Johnson Ltd. **	INE010A08123	9.5	FITCH A+	250		2502.16	0.08%	
151	Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	200000		2025.27	0.06%	
152	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	50		509.54	0.02%	
153	NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	2210475		297.02	0.01%	
154	Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	840677		242.52	0.01%	
155									
156	Zero Coupon Bonds / Deep Discount Bonds						62215.60	1.89%	
157	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	2220		25894.88	0.79%	
158	Sattva Holding & Trading **	INE03CX07018		CRISIL AA+	138		15479.18	0.47%	
159	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1000		12444.66	0.38%	
160	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	680		8396.88	0.25%	
161									
162	Privately Placed/unlisted						10013.12	0.30%	
163									
164	Non-Convertible debentures / Bonds						10013.12	0.30%	
165	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100		10013.12	0.30%	
166									
167	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
168									
169	Securitized Debt Instruments						432.98	0.01%	
170	IIERT Oct 2018 II **!!	INE02GR15016		CRISIL BB-(SO)	750		432.98	0.01%	
171									
172	Term Deposits						Nil	Nil	
173									
174	Deposits (maturity not exceeding 91 days)						Nil	Nil	
175									
176	Deposits (Placed as Marqin)						Nil	Nil	
177									
178	Money Market Instruments						273941.94	8.32%	
179									
180	Certificated Deposits						Nil	Nil	
181									
182	Commercial Papers						Nil	Nil	
183									
184	Treasury Bills						273941.94	8.32%	
185	91 Days Treasury Bills	IN002021X058		SOV	79000000		78747.04	2.39%	
186	91 Days Treasury Bills	IN002021X041		SOV	76000000		75808.10	2.30%	
187	91 Days Treasury Bills	IN002021X090		SOV	65000000		64623.00	1.96%	
188	91 Days Treasury Bills	IN002021X066		SOV	30000000		29882.07	0.91%	
189	91 Days Treasury Bills	IN002021X082		SOV	20000000		19897.74	0.60%	
190	364 Days Treasury Bills	IN002020Z188		SOV	5000000		4983.99	0.15%	
191									
192	TREPS						171438.54	5.20%	

A	B	C	D	E	F	G	H	I	J
193									
194	Others						20303.07	0.62%	
195	Cash Margin - Derivatives						20303.07	0.62%	
196									
197	Net Current Assets						31815.17	0.97%	
198	Total Net Assets						3294215.72	100.00%	
199									
200	INTEREST RATE SWAPS (At Notional Value) #						-30000.00	-0.91%	
201	HDFC Bank Limited- MD -14-Mar-2024						-10000.00	-0.30%	
202	IDFC First Bank Ltd- MD -12-Sep-2024						-5000.00	-0.15%	
203	IDFC First Bank Ltd- MD -12-Sep-2022						-10000.00	-0.30%	
204	IDFC First Bank Ltd- MD -12-Sep-2022						-5000.00	-0.15%	
205									
206									
207	Details of Stock Future / Index Future & commodity future								
208	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
209	Stock / Index Futures								
210	Nifty 50 Index \$\$			Index Futures	-1514200	-238519.06	-7.24%		
211	Infosys Ltd. \$\$			Software	-5447400	-86357.63	-2.62%		
212	Reliance Industries Ltd. \$\$			Petroleum Products	-3429250	-72578.36	-2.20%		
213	HDFC Bank Ltd. \$\$			Banks	-3357750	-50423.33	-1.53%		
214	Kotak Mahindra Bank Ltd. \$\$			Banks	-2527600	-43264.93	-1.31%		
215	ICICI Bank Ltd. \$\$			Banks	-5231875	-33149.16	-1.01%		
216	Cipla Ltd. \$\$			Pharmaceuticals	-3385200	-32885.53	-1.00%		
217	HDFC Ltd. \$\$			Finance	-1304400	-32472.39	-0.99%		
218	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-1287600	-31960.16	-0.97%		
219	Maruti Suzuki India Ltd. \$\$			Auto	-396400	-29845.75	-0.91%		
220	Bharti Airtel Ltd. \$\$			Telecom - Services	-5541894	-29269.51	-0.89%		
221	Motherson Sumi Systems Ltd. \$\$			Auto Ancillaries	-10234000	-24827.68	-0.75%		
222	State Bank Of India \$\$			Banks	-5250000	-22102.50	-0.67%		
223	ITC Ltd. \$\$			Consumer Non Durables	-9456000	-19238.23	-0.58%		
224	Tata Consultancy Services Ltd. \$\$			Software	-495000	-16588.94	-0.50%		
225	Tech Mahindra Ltd. \$\$			Software	-1391400	-14890.76	-0.45%		
226	Tata Steel Ltd. \$\$			Ferrous Metals	-1215500	-14228.64	-0.43%		
227	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-3212100	-12021.28	-0.36%		
228	NTPC Ltd. \$\$			Power	-8926200	-10430.26	-0.32%		
229	TVS Motor Company Ltd. \$\$			Auto	-1565200	-9734.76	-0.30%		
230	Ultratech Cement Ltd. \$\$			Cement & Cement Products	-140200	-9490.91	-0.29%		
231	Wipro Ltd. \$\$			Software	-1686400	-9223.76	-0.28%		
232	United Breweries Ltd. \$\$			Consumer Non Durables	-599900	-8676.35	-0.26%		
233	Titan Company Ltd. \$\$			Consumer Durables	-360000	-6250.68	-0.19%		
234	Oil & Natural Gas Corporation Ltd. \$\$			Oil	-4496800	-5299.48	-0.16%		
235	HCL Technologies Ltd. \$\$			Software	-343700	-3379.77	-0.10%		
236	Bank Of Baroda \$\$			Banks	-3521700	-3033.94	-0.09%		
237	Bharat Forge Ltd. \$\$			Industrial Products	-333000	-2536.29	-0.08%		
238	Indian Oil Corporation Ltd. \$\$			Petroleum Products	-1781000	-1932.39	-0.06%		
239	Britannia Industries Ltd. \$\$			Consumer Non Durables	-22400	-818.36	-0.02%		
240	ACC Ltd. \$\$			Cement & Cement Products	-38500	-780.11	-0.02%		
241	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-8400	-56.89	^		
242									
243									
244	Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
245	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.								
246	** Non Traded / Illiquid Securities.								
247	\$\$ - Derivatives.								
248	^ Value Less than 0.01% of NAV in absolute terms.								
249	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
250	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
251	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.								
252	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.								
253	and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
254	https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
255	!! Securities classified as below investment grade.								
256									
257									
258	Risko Meter								
259									
260									
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A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Regular Savings Fund								
2	ICICI Prudential Mutual Fund								
3	Portfolio as on Jun 30,2021								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					56996.01	17.34%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					56996.01	17.34%		
8	ICICI Bank Ltd.	INE090A01021		Banks	1006388	6349.30	1.93%		
9	HDFC Bank Ltd.	INE040A01034		Banks	243000	3639.90	1.11%		
10	Avenue Supermarts Ltd.	INE192R01011		Retailing	102061	3413.02	1.04%		
11	Axis Bank Ltd.	INE238A01034		Banks	440563	3296.73	1.00%		
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1320475	3196.87	0.97%		
13	TVS Motor Company Ltd.	INE494B01023		Auto	468021	2904.07	0.88%		
14	Eicher Motors Ltd.	INE066A01021		Auto	108131	2888.34	0.88%		
15	Reliance Industries Ltd.	INE002A01018		Petroleum Products	127010	2680.74	0.82%		
16	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	447219	2350.81	0.72%		
17	PVR Ltd.	INE191H01014		Entertainment	173723	2318.59	0.71%		
18	State Bank Of India	INE062A01020		Banks	425631	1784.25	0.54%		
19	KNR Constructions Ltd.	INE634I01029		Construction	743516	1773.66	0.54%		
20	Bajaj Finserv Ltd.	INE918I01018		Insurance	13763	1666.57	0.51%		
21	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	65690	1623.40	0.49%		
22	Titan Company Ltd.	INE280A01028		Consumer Durables	85937	1488.86	0.45%		
23	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	39024	1424.24	0.43%		
24	Tech Mahindra Ltd.	INE669C01036		Software	125794	1378.01	0.42%		
25	HDFC Ltd.	INE001A01036		Finance	50932	1260.69	0.38%		
26	HCL Technologies Ltd.	INE860A01027		Software	127749	1256.41	0.38%		
27	Cipla Ltd.	INE059A01026		Pharmaceuticals	122583	1191.38	0.36%		
28	Maruti Suzuki India Ltd.	INE585B01010		Auto	13683	1028.40	0.31%		
29	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	47774	968.09	0.29%		
30	NTPC Ltd.	INE733E01010		Power	800000	931.20	0.28%		
31	Infosys Ltd.	INE009A01021		Software	56414	891.79	0.27%		
32	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	620608	877.85	0.27%		
33	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	27496	822.87	0.25%		
34	Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	78033	801.32	0.24%		
35	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	81119	787.18	0.24%		
36	ITC Ltd.	INE154A01025		Consumer Non Durables	339832	688.84	0.21%		
37	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	9872	668.93	0.20%		
38	Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	20898	643.70	0.20%		
39									
40	Unlisted					Nil	Nil		
41									
42	Debt Instruments					218006.35	66.32%		
43									
44	Listed / Awaiting Listing On Stock Exchanges					199975.22	60.84%		
45									
46	Government Securities					58674.54	17.85%		
47	Government Securities	IN0020210020	6.64	SOV	27256750	27067.83	8.23%	6.72	
48	State Government of Gujarat	IN1520200347	6.58	SOV	8484000	8534.14	2.60%	6.45	
49	State Government of Gujarat	IN1520200339	6.18	SOV	7895000	7921.54	2.41%	6.09	
50	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	7500000	7643.09	2.33%	6.91	
51	Government Securities	IN0020190099	6.17	SOV	7500000	7507.94	2.28%	3.40	
52									
53	Non-Convertible debentures / Bonds					124063.78	37.74%		
54	IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	694	6947.13	2.11%	9.37	9.25
55	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	650000	6587.22	2.00%	6.79	
56	Tata Steel Ltd. **	INE081A08181	2	CARE AA	290	5221.94	1.59%	4.50	
57	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	500	5052.09	1.54%	6.12	
58	NABARD	INE261F08CS2	4.6	ICRA AAA	500	5010.31	1.52%	4.40	
59	Prism Johnson Ltd. **	INE010A08123	9.5	FITCH A+	500	5004.33	1.52%	9.43	
60	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	500	4983.75	1.52%	6.56	
61	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	450	4554.36	1.39%	8.57	7.44
62	Tata Value Homes Ltd. **	INE069P08051	7.2	CARE AA	450	4529.57	1.38%	6.58	
63	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	400	4080.67	1.24%	6.33	
64	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	400	4078.02	1.24%	6.55	
65	Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	400	4009.38	1.22%	6.84	
66	SIS Ltd. **	INE285J07041	7.9	CRISIL AA-	400	4001.22	1.22%	7.85	
67	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	393	3965.00	1.21%	3.65	
68	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	400	3941.52	1.20%	8.75	
69	IDFC First Bank Ltd. **	INE092T08840	9.61	ICRA AA	350	3724.80	1.13%	6.98	
70	JMC Projects (India) Ltd. **	INE890A08011	9.8	CARE A+	350	3501.84	1.07%	10.12	
71	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	500	3203.33	0.97%	7.93	
72	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	300	3079.77	0.94%	6.92	
73	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	300	3004.28	0.91%	6.85	
74	Tata Motors Ltd. **	INE155A08241	9.35	ICRA AA-	250	2682.14	0.82%	5.93	
75	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08T22	9.2	ICRA AA+	250	2561.77	0.78%	8.81	5.45
76	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	250	2531.62	0.77%	6.83	
77	Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	250	2508.08	0.76%	7.61	
78	Bombay Burmah Trading Corporation Ltd. **	INE050A07022	8.8	FITCH AA	250	2499.32	0.76%	9.13	
79	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	250	2498.30	0.76%	6.59	
80	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	250	2481.83	0.76%	7.51	
81	Bombay Burmah Trading Corporation Ltd. **	INE050A07030	8.8	FITCH AA	250	2477.92	0.75%	9.66	
82	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	200	2124.60	0.65%	8.92	7.05
83	Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	200	2033.26	0.62%	5.49	
84	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	200	2007.36	0.61%	7.67	7.61
85	The Indian Hotels Company Ltd. **	INE053A07166	9.95	ICRA AA	150	1505.72	0.46%	4.20	
86	IDFC First Bank Ltd. **	INE092T08543	8.89	ICRA AA	130	1368.66	0.42%	7.37	
87	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	120	1200.31	0.37%	6.91	
88	Muthoot Finance Ltd.	INE414G07DR7	10	ICRA AA+	100	1009.74	0.31%	4.30	
89	Muthoot Finance Ltd. **	INE414G07CN8	9	CRISIL AA+	50000	523.35	0.16%	6.16	
90	Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	516.92	0.16%	5.34	
91	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	30	302.90	0.09%	6.63	
92	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	30	302.80	0.09%	6.34	
93	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	30	302.80	0.09%	6.87	
94	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	30	302.32	0.09%	7.02	
95	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	30	302.32	0.09%	7.02	
96	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	30	302.32	0.09%	7.02	

A	B	C	D	E	F	G	H	I	J
97	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	30	302.32	0.09%	7.02	
98	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	30	302.32	0.09%	7.02	
99	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	30	301.75	0.09%	5.91	
100	IDFC First Bank Ltd. **	INE092T08527	8.95	ICRA AA	20	210.78	0.06%	7.37	
101	NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	100	108.46	0.03%	5.40	
102	Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	39024	11.26	^	5.70	
103									
104	Zero Coupon Bonds / Deep Discount Bonds					17236.90	5.24%		
105	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	700	8661.44	2.64%	6.74	
106	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	600	7409.02	2.25%	5.92	
107	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	100	1166.44	0.35%	7.40	
108									
109	Privately Placed/unlisted					17507.73	5.33%		
110									
111	Non-Convertible debentures / Bonds					17507.73	5.33%		
112	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	10013.12	3.05%	7.16	
113	Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	750	7494.61	2.28%	11.00	
114									
115	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
116									
117	Securitized Debt Instruments					523.40	0.16%		
118	IIERT June 2018 II **!!	INE014015015		CRISIL BB-(SO)	1000	523.40	0.16%		
119									
120	Term Deposits					Nil	Nil		
121									
122	Deposits (maturity not exceeding 91 days)					Nil	Nil		
123									
124	Deposits (Placed as Margin)					Nil	Nil		
125									
126	Money Market Instruments					Nil	Nil		
127									
128	Certificate of Deposits					Nil	Nil		
129									
130	Commercial Papers					Nil	Nil		
131									
132	Treasury Bills					Nil	Nil		
133									
134	TREPS					42779.07	13.01%		
135									
136	Net Current Assets					10925.56	3.32%		
137	Total Net Assets					328706.99	100.00%		
138									
139									
140	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								
141	** Non Traded / Illiquid Securities.								
142	^ Value Less than 0.01% of NAV in absolute terms.								
143	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
144	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.								
145	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.								
146	@ 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.								
147	Number of Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf								
148	!! Securities classified as below investment grade.								
149									
150									
151	Risko Meter								
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ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Jun 30,2021

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						7351.16	65.66%	
Listed / Awaiting Listing On Stock Exchanges						7351.16	65.66%	
Infosys Ltd.	INE009A01021		Software	70431	1113.37	9.94%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	180533	948.97	8.48%		
ICICI Bank Ltd.	INE090A01021		Banks	103369	652.16	5.82%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	77621	524.29	4.68%		
Tech Mahindra Ltd.	INE669C01036		Software	44755	490.27	4.38%		
Axis Bank Ltd.	INE238A01034		Banks	64028	479.12	4.28%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	45648	460.20	4.11%		
State Bank Of India	INE062A01020		Banks	109171	457.64	4.09%		
Larsen & Toubro Ltd.	INE018A01030		Construction Project	30270	454.22	4.06%		
HCL Technologies Ltd.	INE860A01027		Software	32440	319.05	2.85%		
Mahindra & Mahindra Ltd.	INE101A01026		Auto	37951	295.14	2.64%		
NTPC Ltd.	INE733E01010		Power	182512	212.44	1.90%		
Hero Motocorp Ltd.	INE158A01026		Auto	7182	208.46	1.86%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	10753	183.43	1.64%		
Titan Company Ltd.	INE280A01028		Consumer Durables	9000	155.93	1.39%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals	3803	130.23	1.16%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3571	119.42	1.07%		
LIC Housing Finance Ltd.	INE115A01026		Finance	21697	101.98	0.91%		
Bharat Dynamics Ltd.	INE171Z01018		Aerospace & Defense	10903	39.03	0.35%		
Voltamp Transformers Ltd.	INE540H01012		Industrial Capital Goods	420	5.81	0.05%		
Unlisted						NII	NII	
Debt Instruments						2918.43	26.07%	
Listed / Awaiting Listing On Stock Exchanges						2918.43	26.07%	
Government Securities						1577.02	14.09%	
Government Securities	IN0020200278	5.15	SOV	1000000	981.18	8.76%	5.64	
Government Securities	IN0020210020	6.64	SOV	600000	595.84	5.32%	6.72	
Non-Convertible debentures / Bonds						1341.41	11.98%	
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	30	329.29	2.94%	6.88	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	30	312.15	2.79%	8.53	6.88
Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	30	303.72	2.71%	8.55	5.68
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	20	214.82	1.92%	6.12	
HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	10	100.72	0.90%	3.53	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	8	80.71	0.72%	3.65	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						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	
TREPS						327.71	2.93%	
Units of Real Estate Investment Trust (REITs)						171.69	1.53%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	49000	171.69	1.53%		
Net Current Assets						427.18	3.82%	
Total Net Assets						11196.17	100.00%	

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Number of Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: <https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

Risko Meter



Investors understand that their principal will be at Very High risk

ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
Portfolio as on Jun 30,2021									
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						984.02	15.14%		
Listed / Awaiting Listing On Stock Exchanges						984.02	15.14%		
Infosys Ltd.	INE009A01021		Software	19209	303.66	4.67%			
ICICI Bank Ltd.	INE090A01021		Banks	31353	197.81	3.04%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29751	156.39	2.41%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	12463	125.65	1.93%			
HDFC Bank Ltd.	INE040A01034		Banks	5449	81.62	1.26%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	4525	67.90	1.04%			
LIC Housing Finance Ltd.	INE115A01026		Finance	10849	50.99	0.78%			
Unlisted						Nil	Nil		
Debt Instruments						4759.66	73.22%		
Listed / Awaiting Listing On Stock Exchanges						4759.66	73.22%		
Government Securities						1867.68	28.73%		
Government Securities	IN0020210020	6.64	SOV	1045200	1037.96	15.97%		6.72	
Government Securities	IN0020140060	8.15	SOV	400000	437.25	6.73%		6.10	
Government Securities	IN0020200278	5.15	SOV	400000	392.47	6.04%		5.64	
Non-Convertible debentures / Bonds						2645.01	40.69%		
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	50	548.81	8.44%		6.88	
Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	50	506.21	7.79%		8.55	5.68
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	43	451.81	6.95%		8.77	7.17
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	40	429.64	6.61%		6.12	
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	30	300.08	4.62%		6.91	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	10	104.05	1.60%		8.53	6.88
NABARD **	INE261F08BI5	7.9	CRISIL AAA	10	102.80	1.58%		4.20	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	10	100.89	1.55%		3.65	
HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	10	100.72	1.55%		3.53	
Zero Coupon Bonds / Deep Discount Bonds						246.97	3.80%		
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	20	246.97	3.80%		5.92	
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						171.68	2.64%		
Net Current Assets						585.18	9.00%		
Total Net Assets						6500.54	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 agency									
** Non Traded / Illiquid Securities.									
Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019- 1.Refer link: https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
 <p>Riskometer Investors understand that their principal will be at Moderately High risk</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days									
Portfolio as on Jun 30,2021									
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						Nil	Nil		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						Nil	Nil		
<u>Unlisted</u>						Nil	Nil		
Debt Instruments						Nil	Nil		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						Nil	Nil		
<u>Government Securities</u>						Nil	Nil		
<u>Non-Convertible debentures / Bonds</u>						Nil	Nil		
<u>Zero Coupon Bonds / Deep Discount Bonds</u>						Nil	Nil		
<u>Privately Placed/unlisted</u>						Nil	Nil		
<u>Non-Convertible debentures / Bonds</u>						Nil	Nil		
<u>Zero Coupon Bonds / Deep Discount Bonds</u>						Nil	Nil		
<u>Securitized Debt Instruments</u>						Nil	Nil		
<u>Term Deposits</u>						Nil	Nil		
<u>Deposits (maturity not exceeding 91 days)</u>						Nil	Nil		
<u>Deposits (Placed as Margin)</u>						Nil	Nil		
<u>Money Market Instruments</u>						Nil	Nil		
<u>Certificate of Deposits</u>						Nil	Nil		
<u>Commercial Papers</u>						Nil	Nil		
<u>Treasury Bills</u>						Nil	Nil		
TREPS					4480.01	99.51%			
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets					21.91	0.49%			
Total Net Assets					4501.92	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									
Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.									
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.									
Number of Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019-1.Refer link: https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf									
Risko Meter									
