



July 20, 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 Fortnightly portfolio of the debt 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
1	<b>ICICI Prudential Mutual Fund</b>								
2	<b>ICICI Prudential Regular Savings Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Equity &amp; Equity Related Instruments</b>					<b>71296.95</b>	<b>21.87%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>71296.95</b>	<b>21.87%</b>		
8	ICICI Bank Ltd.	INE090A01021		Banks	1441388	9620.54	2.95%		
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1768555	9292.87	2.85%		
10	HDFC Bank Ltd.	INE040A01034		Banks	608000	9245.86	2.84%		
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	177010	3685.97	1.13%		
12	Axis Bank Ltd.	INE238A01034		Banks	440563	3410.62	1.05%		
13	Eicher Motors Ltd.	INE066A01021		Auto	108131	2884.39	0.88%		
14	TVS Motor Company Ltd.	INE494B01023		Auto	468021	2851.65	0.87%		
15	PVR Ltd.	INE191H01014		Entertainment	173723	2377.14	0.73%		
16	HDFC Ltd.	INE001A01036		Finance	90932	2309.76	0.71%		
17	Tech Mahindra Ltd.	INE669C01036		Software	180794	2011.24	0.62%		
18	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	820475	1987.19	0.61%		
19	State Bank Of India	INE062A01020		Banks	425631	1837.45	0.56%		
20	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	65690	1584.67	0.49%		
21	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	39024	1350.56	0.41%		
22	HCL Technologies Ltd.	INE860A01027		Software	127749	1328.27	0.41%		
23	KNR Constructions Ltd.	INE634I01029		Construction	489981	1277.38	0.39%		
24	Cipla Ltd.	INE059A01026		Pharmaceuticals	122583	1193.47	0.37%		
25	Avenue Supermarkets Ltd.	INE192R01011		Retailing	31940	1063.12	0.33%		
26	Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	45000	1007.84	0.31%		
27	Maruti Suzuki India Ltd.	INE585B01010		Auto	13683	999.82	0.31%		
28	NTPC Ltd.	INE733E01010		Power	800000	962.40	0.30%		
29	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	620608	930.29	0.29%		
30	Infosys Ltd.	INE009A01021		Software	56414	891.79	0.27%		
31	Bajaj Finserv Ltd.	INE918I01018		Insurance	6763	876.41	0.27%		
32	Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	78033	811.86	0.25%		
33	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	81119	793.71	0.24%		
34	ITC Ltd.	INE154A01025		Consumer Non Durables	339832	700.90	0.21%		
35	Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	20898	648.94	0.20%		
36	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	500000	584.50	0.18%		
37	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	27774	581.87	0.18%		
38	Tata Motors Ltd. - DVR	INE155A01020		Auto	400000	579.20	0.18%		
39	Titan Company Ltd.	INE280A01028		Consumer Durables	30937	526.41	0.16%		
40	Abbott India Ltd.	INE358A01014		Pharmaceuticals	2500	433.41	0.13%		
41	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	3372	242.43	0.07%		
42	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	15000	231.98	0.07%		
43	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	6068	181.04	0.06%		
44									
45	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
46									
47	<b>Debt Instruments</b>					<b>202691.79</b>	<b>62.17%</b>		
48									
49	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>184734.82</b>	<b>56.66%</b>		
50									
51	<b>Government Securities</b>					<b>38129.28</b>	<b>11.70%</b>		
52	Government Securities	IN0020210020	6.64	SOV	22256750	22008.48	6.75%	6.76	
53	State Government of Gujarat	IN1520200347	6.58	SOV	8484000	8512.27	2.61%	6.51	
54	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	7500000	7608.53	2.33%	6.98	
55									
56	<b>Non-Convertible debentures / Bonds</b>					<b>129323.83</b>	<b>39.67%</b>		
57	IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	694	6989.90	2.14%	9.28	8.79
58	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	650000	6610.84	2.03%	6.62	
59	Tata Steel Ltd. **	INE081A08181	2	BWR AA	290	5234.57	1.61%	4.36	
60	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	500	5076.39	1.56%	5.87	
61	Prism Johnson Ltd. **	INE010A08123	9.5	FITCH A+	500	5022.81	1.54%	9.23	
62	NABARD	INE261F08CS2	4.6	ICRA AAA	500	5019.86	1.54%	4.20	
63	ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	500	5003.09	1.53%	6.61	
64	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	500	4997.70	1.53%	6.45	
65	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	450	4546.21	1.39%	8.59	7.56
66	Tata Value Homes Ltd. **	INE069P08051	7.2	CARE AA	450	4539.57	1.39%	6.37	
67	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	400	4103.66	1.26%	6.25	
68	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	400	4094.02	1.26%	6.16	
69	Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA	400	4015.50	1.23%	6.73	
70	SIS Ltd. **	INE285J07041	7.9	CRISIL AA-	400	4012.71	1.23%	7.66	
71	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	393	3954.80	1.21%	3.67	
72	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	400	3953.12	1.21%	8.56	
73	IDFC First Bank Ltd. **	INE092T08840	9.61	ICRA AA	350	3729.97	1.14%	6.88	
74	JMC Projects (India) Ltd. **	INE890A08011	9.8	CARE A+	350	3509.20	1.08%	9.93	
75	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	500	3213.85	0.99%	7.76	
76	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	300	3085.62	0.95%	6.78	
77	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	300	3002.69	0.92%	6.33	
78	Tata Motors Ltd. **	INE155A08241	9.35	ICRA AA-	250	2690.15	0.83%	5.73	
79	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08T22	9.2	ICRA AA+	250	2559.01	0.78%	8.83	5.39
80	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	250	2536.88	0.78%	6.71	
81	Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	250	2509.56	0.77%	7.60	
82	Bombay Burmah Trading Corporation Ltd. **	INE050A07022	8.8	FITCH AA	250	2501.87	0.77%	8.99	
83	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	250	2500.75	0.77%	6.54	
84	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	250	2485.91	0.76%	7.40	
85	Bombay Burmah Trading Corporation Ltd. **	INE050A07030	8.8	FITCH AA	250	2485.63	0.76%	9.47	
86	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	200	2124.50	0.65%	8.93	7.01
87	Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	200	2031.23	0.62%	5.37	
88	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	200	2004.81	0.61%	7.69	7.64
89	The Indian Hotels Company Ltd. **	INE053A07166	9.95	ICRA AA	150	1502.63	0.46%	3.76	
90	IDFC First Bank Ltd. **	INE092T08543	8.89	ICRA AA	130	1367.02	0.42%	7.40	
91	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	120	1199.83	0.37%	6.92	
92	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA+	100	1007.54	0.31%	4.31	
93	Muthoot Finance Ltd. **	INE414G07CN8	9	CRISIL AA+	50000	524.07	0.16%	6.01	
94	Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	517.78	0.16%	5.14	
95	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	30	303.40	0.09%	6.85	
96	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	30	303.40	0.09%	6.85	

A	B	C	D	E	F	G	H	I	J
97	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	30	303.40	0.09%	6.85	
98	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	30	303.40	0.09%	6.85	
99	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	30	303.40	0.09%	6.85	
100	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	30	303.38	0.09%	6.75	
101	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	30	303.27	0.09%	6.52	
102	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	30	302.90	0.09%	6.26	
103	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	30	301.66	0.09%	5.85	
104	IDFC First Bank Ltd. **	INE092T08527	8.95	ICRA AA	20	210.54	0.06%	7.40	
105	NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	100	108.54	0.03%	5.34	
106	Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	39024	11.29	^	5.59	
107									
108	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>17281.71</b>	<b>5.30%</b>		
109	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	700	8687.27	2.66%	6.69	
110	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	600	7425.40	2.28%	4.29	
111	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	100	1169.04	0.36%	4.26	
112									
113	<b>Privately Placed/unlisted</b>					<b>17509.68</b>	<b>5.37%</b>		
114									
115	<b>Non-Convertible debentures / Bonds</b>					<b>17509.68</b>	<b>5.37%</b>		
116	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	10005.97	3.07%	7.17	
117	Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	750	7503.71	2.30%	9.59	
118									
119	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
120									
121	<b>Securitized Debt Instruments</b>					<b>447.29</b>	<b>0.14%</b>		
122	IIERT June 2018 II ** !!	INE014015015		CRISIL BB-(SO)	1000	447.29	0.14%		
123									
124	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
125									
126	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
127									
128	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
129									
130	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
131									
132	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
133									
134	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
135									
136	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
137									
138	<b>TREPS</b>					<b>46352.28</b>	<b>14.22%</b>		
139									
140	<b>Net Current Assets</b>					<b>5686.52</b>	<b>1.74%</b>		
141	<b>Total Net Assets</b>					<b>326027.54</b>	<b>100.00%</b>		
142									
143									
144	Non-Convertible 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								
145	** Non Traded / Illiquid Securities.								
146	^ Value Less than 0.01% of NAV in absolute terms.								
147	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
148	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
149	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.								
150	@ 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.								
151	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: <a href="https://www.icicirpua.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpua.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								
152	!! Securities classified as below investment grade.								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>								
2	<b>ICICI Prudential Mutual Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Equity &amp; Equity Related Instruments</b>					<b>1007.16</b>	<b>15.01%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1007.16</b>	<b>15.01%</b>		
8	Infosys Ltd.	INE009A01021		Software	19209	303.66	4.53%		
9	ICICI Bank Ltd.	INE090A01021		Banks	31353	209.27	3.12%		
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29751	156.33	2.33%		
11	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	12463	131.23	1.96%		
12	HDFC Bank Ltd.	INE040A01034		Banks	5449	82.86	1.23%		
13	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4525	72.82	1.09%		
14	LIC Housing Finance Ltd.	INE115A01026		Finance	10849	50.99	0.76%		
15									
16	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
17									
18	<b>Debt Instruments</b>					<b>4756.25</b>	<b>70.88%</b>		
19									
20	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4756.25</b>	<b>70.88%</b>		
21									
22	<b>Government Securities</b>					<b>1863.49</b>	<b>27.77%</b>		
23	Government Securities	IN0020210020	6.64	SOV	1045200	1033.54	15.40%	6.76	
24	Government Securities	IN0020140060	8.15	SOV	400000	437.10	6.51%	6.09	
25	Government Securities	IN0020200278	5.15	SOV	400000	392.85	5.85%	5.62	
26									
27	<b>Non-Convertible debentures / Bonds</b>					<b>2645.25</b>	<b>39.42%</b>		
28	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	50	547.86	8.16%	6.90	
29	Axis Bank Ltd. (Additional Tier 1 - Basel III)	INE238A08427	8.75	CRISIL AA+	50	505.35	7.53%	8.58	5.80
30	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	43	454.03	6.77%	8.69	6.90
31	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	40	430.15	6.41%	6.03	
32	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	30	299.96	4.47%	6.92	
33	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	10	103.89	1.55%	8.56	6.91
34	NABARD **	INE261F08BI5	7.9	CRISIL AAA	10	102.81	1.53%	4.00	
35	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	10	100.63	1.50%	3.67	
36	HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	10	100.57	1.50%	3.59	
37									
38	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>247.51</b>	<b>3.69%</b>		
39	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	20	247.51	3.69%	4.29	
40									
41	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
42									
43	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
44									
45	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
46									
47	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
48									
49	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
50									
51	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
52									
53	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
54									
55	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
56									
57	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
58									
59	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
60									
61	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
62									
63	<b>TREPS</b>					<b>853.11</b>	<b>12.71%</b>		
64									
65	<b>Net Current Assets</b>					<b>93.93</b>	<b>1.40%</b>		
66	<b>Total Net Assets</b>					<b>6710.45</b>	<b>100.00%</b>		
67									
68									
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external ager								
70	** Non Traded / Illiquid Securities.								
71	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
72	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
73	© 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.								
74	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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>								
2	<b>Portfolio as on Jul 15,2021</b>								
3	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
4	<b>Debt Instruments</b>					<b>1153755.38</b>	<b>84.30%</b>		
5	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1150904.63</b>	<b>84.09%</b>		
6	<b>Government Securities</b>					<b>318939.64</b>	<b>23.30%</b>		
7	Government Securities	IN0020200120	4.7	SOV	145671700	145658.44	10.64%	4.70	
8	Government Securities	IN0020200252	6.67	SOV	46500000	43812.77	3.20%	7.14	
9	Government Securities	IN0020200401	6.76	SOV	35000000	33090.65	2.42%	7.18	
10	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17024.54	1.24%	6.51	
11	State Government of Tamil Nadu	IN3120170078	7.18	SOV	11500000	11812.73	0.86%	6.62	
12	State Government of Maharashtra	IN2220160088	7.15	SOV	5000000	5180.99	0.38%	6.32	
13	State Government of Maharashtra	IN2220170103	7.33	SOV	5000000	5175.19	0.38%	6.63	
14	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4953.86	0.36%	6.63	
15	State Government of Tamil Nadu	IN3120160186	7.2	SOV	4000000	4124.34	0.30%	6.52	
16	State Government of Himachal Pradesh	IN1720200097	6.53	SOV	3500000	3418.00	0.25%	6.92	
17	State Government of Andhra Pradesh	IN1020160371	7.42	SOV	3000000	3141.37	0.23%	6.36	
18	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3000000	3087.61	0.23%	6.68	
19	State Government of Uttar Pradesh	IN3320160028	8.03	SOV	2500000	2672.68	0.20%	6.34	
20	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	2500000	2619.80	0.19%	6.58	
21	State Government of Assam	IN1220140033	8.12	SOV	2100000	2256.68	0.16%	5.82	
22	State Government of Tamil Nadu	IN3120160038	8.01	SOV	2000000	2140.87	0.16%	6.29	
23	State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2125.74	0.16%	6.57	
24	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1702000	1750.70	0.13%	6.57	
25	State Government of Uttar Pradesh	IN3320150375	8.53	SOV	1500000	1632.76	0.12%	6.27	
26	State Government of Madhya Pradesh	IN2120160071	7.4	SOV	1500000	1568.99	0.11%	6.36	
27	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	1500000	1566.17	0.11%	6.37	
28	Government Securities	IN0020089028	7	SOV	1500000	1554.85	0.11%	4.28	
29	State Government of Jharkhand	IN3720170015	7.27	SOV	1500000	1543.56	0.11%	6.67	
30	Government Securities	IN0020020247	6.01	SOV	1500000	1483.03	0.11%	6.22	
31	Government Securities	IN0020180041	4.59	SOV	1250000	1254.98	0.09%	4.54	
32	State Government of Goa	IN1420160096	7.19	SOV	1074600	1105.00	0.08%	6.57	
33	State Government of Chhattisgarh	IN3520150043	8.32	SOV	1000000	1079.58	0.08%	6.26	
34	Government Securities	IN0020079045	8.35	SOV	1000000	1075.73	0.08%	5.29	
35	State Government of Uttar Pradesh	IN3320160184	7.86	SOV	1000000	1063.48	0.08%	6.36	
36	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1045.52	0.08%	6.32	
37	State Government of Gujarat	IN1520170094	7.25	SOV	1000000	1030.36	0.08%	6.64	
38	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1000000	1025.06	0.07%	6.68	
39	State Government of Andhra Pradesh	IN1020200136	6.39	SOV	1000000	1003.48	0.07%	6.30	
40	State Government of Madhya Pradesh	IN2120160089	7.19	SOV	769000	790.87	0.06%	6.57	
41	Government Securities	IN0020170042	6.68	SOV	640000	648.00	0.05%	6.51	
42	State Government of Andhra Pradesh	IN1020160025	8.09	SOV	500000	536.78	0.04%	6.32	
43	State Government of West Bengal	IN3420160183	7.64	SOV	500000	524.92	0.04%	6.57	
44	State Government of Haryana	IN1620160292	7.64	SOV	500000	524.99	0.04%	6.58	
45	State Government of Rajasthan	IN2920160446	7.61	SOV	500000	523.97	0.04%	6.59	
46	State Government of Chhattisgarh	IN3520170017	7.47	SOV	500000	519.77	0.04%	6.68	
47	State Government of Uttar Pradesh	IN3320160259	7.24	SOV	500000	519.04	0.04%	6.38	
48	Government Securities	IN0020210020	6.64	SOV	360200	356.18	0.03%	6.76	
49	State Government of Telangana	IN4520190195	6.88	SOV	300000	311.05	0.02%	5.76	
50	Government Securities	IN0020180454	7.26	SOV	217450	228.28	0.02%	6.41	
51	State Government of Gujarat	IN1520190043	7.89	SOV	125000	133.53	0.01%	5.87	
52	State Government of Mizoram	IN2520200105	7.27	SOV	130000	132.57	0.01%	7.02	
53	State Government of Rajasthan	IN2920140240	8.05	SOV	55000	58.97	^	5.80	
54	Government Securities	IN0020060037	8.2	SOV	40000	41.03	^	3.67	
55	State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.48	^	4.69	
56	<b>Non-Convertible debentures / Bonds</b>					<b>831964.99</b>	<b>60.78%</b>		
57	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	4602	47118.82	3.44%	8.48	5.72
58	Axis Bank Ltd. (Additional Tier 1 - Basel III)	INE238A08427	8.75	CRISIL AA+	4658	47078.55	3.44%	8.58	5.80
59	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UBA	9.15	ICRA AA+	4008	41639.87	3.04%	8.56	6.91
60	NABARD	INE261F08CS2	4.6	ICRA AAA	3750	37648.95	2.75%	4.20	
61	Hindustan Petroleum Corporation Ltd. **	INE094A08093	6.63	CRISIL AAA	3000	29720.52	2.17%	6.76	
62	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2950	29209.28	2.13%	7.06	
63	Food Corporation Of India **	INE861G08076	6.65	ICRA AAA(CE)	2800	27376.52	2.00%	6.98	
64	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	2350	24792.97	1.81%	7.06	5.90
65	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	2419	24438.38	1.79%	8.59	7.56
66	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	2350	23827.61	1.74%	8.38	6.39
67	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	2300	23553.08	1.72%	4.83	
68	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	2100	21195.83	1.55%	8.24	4.69
69	National Housing Bank **	INE557F08FL1	5.35	CRISIL AAA	2000	20123.34	1.47%	5.08	
70	Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	1864	18762.37	1.37%	7.07	
71	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1750	18148.25	1.33%	3.89	
72	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UA6	8.55	ICRA AA+	1750	18087.48	1.32%	8.05	5.59
73	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1750	17974.48	1.31%	3.95	
74	NABARD **	INE261F08CN3	6.39	ICRA AAA	1800	17515.22	1.28%	6.90	
75	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1600	16483.17	1.20%	3.95	
76	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	1400	14238.22	1.04%	3.95	
77	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	1319	13861.25	1.01%	8.59	6.99
78	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	1250	12976.06	0.95%	4.46	
79	NABARD **	INE261F08C01	6.42	ICRA AAA	1180	11506.12	0.84%	6.90	
80	Indian Railway Finance Corporation Ltd. **	INE053F07BB3	8.25	CRISIL AAA	1000	10764.41	0.79%	5.07	
81	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10722.99	0.78%	6.23	
82	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	1040	10369.15	0.76%	9.04	10.32
83	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1000	10343.85	0.76%	4.44	
84	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	1000	10335.73	0.76%	4.13	
85	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1000	10272.86	0.75%	3.95	
86	Power Finance Corporation Ltd.	INE134E08LB1	5.47	CRISIL AAA	1000	10122.50	0.74%	4.84	
87	NABARD **	INE261F08BI5	7.9	CRISIL AAA	750	7710.74	0.56%	4.00	
88	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	720	7479.39	0.55%	6.85	
89	NABARD **	INE261F08CP8	6.44	ICRA AAA	750	7323.28	0.54%	6.90	
90	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	700	7156.70	0.52%	7.82	5.87
91	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	700	7137.90	0.52%	3.67	
92	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	676	7137.72	0.52%	8.69	6.90

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97	Power Finance Corporation Ltd. **	INE134E08JU5	8.45	CRISIL AAA	650	6774.98	0.49%	4.33	
98	Power Finance Corporation Ltd.	INE134E08KR9	7.68	CRISIL AAA	632	6616.49	0.48%	6.36	
99	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6433.34	0.47%	5.91	
100	Power Grid Corporation Of India Ltd. **	INE752E070D2	7.2	CRISIL AAA	600	6087.77	0.44%	3.62	
101	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08132	8.75	CRISIL AA+	550	5551.77	0.41%	8.60	3.75
102	Rural Electrification Corporation Ltd. **	INE020B08AF1	7.45	CRISIL AAA	500	5193.34	0.38%	4.46	
103	Power Finance Corporation Ltd. **	INE134E08KS7	6.75	CRISIL AAA	500	5178.83	0.38%	4.68	
104	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	500	5174.18	0.38%	4.46	
105	Rural Electrification Corporation Ltd. **	INE020B08BD5	8.83	CRISIL AAA	500	5119.71	0.37%	3.95	
106	NABARD **	INE261F08C27	6.97	ICRA AAA	500	5064.19	0.37%	6.90	
107	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	450	4641.22	0.34%	4.00	
108	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	450	4552.19	0.33%	3.67	
109	Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	400	3434.54	0.32%	5.75	
110	Food Corporation Of India **	INE861G08019	8.62	CRISIL AAA(CE)	350	3721.99	0.27%	4.59	
111	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	300	3222.67	0.24%	5.91	
112	NABARD **	INE261F08DA8	6.85	ICRA AAA	320	3214.18	0.23%	6.90	
113	Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	300	3213.02	0.23%	5.94	
114	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	300	3088.34	0.23%	4.14	
115	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	295	3019.63	0.22%	8.83	5.39
116	Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	250	2682.31	0.20%	5.94	
117	Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	250	2642.24	0.19%	5.09	
118	Bank Of Baroda (Tier II - Basel III) **	INE028A08158	8.55	FITCH AAA	250	2633.69	0.19%	7.58	
119	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	250	2629.50	0.19%	6.85	6.22
120	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	250	2622.19	0.19%	5.75	
121	Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	250	2586.16	0.19%	4.15	
122	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	250	2581.94	0.19%	4.20	
123	Housing and Urban Development Corporation Ltd. **	INE031A08715	7.61	ICRA AAA	250	2577.48	0.19%	4.15	
124	Power Finance Corporation Ltd. **	INE134E08JD1	7.1	CRISIL AAA	250	2570.37	0.19%	4.33	
125	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	250	2567.94	0.19%	4.13	
126	NABARD **	INE261F08AI7	8.6	CRISIL AAA	250	2561.47	0.19%	3.85	
127	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	250	2536.47	0.19%	3.67	
128	National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	250	2536.16	0.19%	3.67	
129	NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2500.97	0.18%	3.41	
130	Small Industries Development Bank Of India **	INE556F08JE0	7.5	CARE AAA	250	2500.00	0.18%	3.40	
131	Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	250	2469.75	0.18%	6.24	
132	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TZ5	8.55	ICRA AA+	200	2073.36	0.15%	8.00	5.24
133	GAIL (India) Ltd. **	INE129A07214	8.3	FITCH AAA	200	2047.45	0.15%	4.17	
134	GAIL (India) Ltd. **	INE129A07222	8.3	FITCH AAA	200	2047.45	0.15%	4.17	
135	GAIL (India) Ltd. **	INE129A07206	8.3	FITCH AAA	200	2047.45	0.15%	4.17	
136	GAIL (India) Ltd. **	INE129A07198	8.3	FITCH AAA	200	2047.45	0.15%	4.17	
137	ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UDD	7.1	ICRA AAA	200	2006.30	0.15%	7.04	
138	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	170	1853.47	0.14%	6.91	6.98
139	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	150	1558.90	0.11%	8.16	7.29
140	Rural Electrification Corporation Ltd. **	INE020B08872	9.44	CRISIL AAA	150	1526.95	0.11%	3.67	
141	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	150	1505.85	0.11%	3.47	
142	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	140	1408.96	0.10%	3.47	
143	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	650	1374.57	0.10%	5.87	
144	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	650	1361.94	0.10%	6.31	
145	Hindustan Petroleum Corporation Ltd. **	INE094A08036	7	CRISIL AAA	100	1046.46	0.08%	5.32	
146	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08223	8.5	CRISIL AA+	100	1027.38	0.08%	8.09	7.52
147	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	50	504.52	0.04%	3.62	
148	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	501.62	0.04%	3.41	
149	Food Corporation Of India **	INE861G08050	7.64	CRISIL AAA(CE)	25	260.68	0.02%	6.94	
150	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	20	200.65	0.01%	3.45	
151									
152	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
153									
154	<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
155									
156	<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
157									
158	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
159									
160	<b>Securitized Debt Instruments</b>					<b>2850.75</b>	<b>0.21%</b>		
161	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1434.83	0.10%	4.73	
162	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1415.92	0.10%	4.49	
163									
164	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
165									
166	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
167									
168	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
169									
170	<b>Money Market Instruments</b>					<b>162741.48</b>	<b>11.89%</b>		
171									
172	<b>Certificate of Deposits</b>					<b>58844.34</b>	<b>4.30%</b>		
173	IDFC First Bank Ltd. **	INE092T16QK2		CRISIL A1+	25000	24823.10	1.81%	3.52	
174	IDFC First Bank Ltd. **	INE092T16QL0		CRISIL A1+	25000	24820.75	1.81%	3.52	
175	Export-Import Bank Of India **	INE514E16BS2		CRISIL AAA	10000	9200.49	0.67%	4.63	
176									
177	<b>Commercial Papers</b>					<b>103897.14</b>	<b>7.59%</b>		
178	NTPC Ltd. **	INE733E14AD7		CRISIL A1+	10000	49889.65	3.65%	3.37	
179	Export-Import Bank Of India **	INE514E14PQ1		CRISIL A1+	6000	29536.53	2.16%	3.63	
180	Hindustan Petroleum Corporation Ltd. **	INE094A14GX7		CRISIL A1+	2000	9990.65	0.73%	3.42	
181	Indian Oil Corporation Ltd. **	INE242A14XF0		ICRA A1+	2000	9986.91	0.73%	3.42	
182	Power Finance Corporation Ltd. **	INE134E14AR8		CRISIL A1+	500	2496.77	0.18%	3.38	
183	Chennai Petroleum Corporation Ltd. **	INE178A14GQ2		CRISIL A1+	400	1996.63	0.15%	3.42	
184									
185	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
186									
187	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
188									
189	<b>TREPS</b>					<b>19493.42</b>	<b>1.42%</b>		
190									
191	<b>Net Current Assets</b>					<b>32712.17</b>	<b>2.39%</b>		
192	<b>Total Net Assets</b>					<b>1368702.45</b>	<b>100.00%</b>		

A	B	C	D	E	F	G	H	I	J
193									
194	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-345000.00</b>	<b>-25.21%</b>		
195	IDFC First Bank Ltd- MD -23-Aug-2024					-10000.00	-0.73%		
196	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-0.73%		
197	IDFC First Bank Ltd- MD -29-Jun-2023					-10000.00	-0.73%		
198	Hongkong & Shanghai Banking Corpn- MD -15-Dec-2025					-10000.00	-0.73%		
199	Axis Bank Ltd- MD -29-Jun-2022					-10000.00	-0.73%		
200	ICICI Securities- MD -03-Jul-2023					-5000.00	-0.37%		
201	ICICI Securities- MD -03-Jul-2023					-5000.00	-0.37%		
202	ICICI Securities- MD -01-Jul-2024					-5000.00	-0.37%		
203	ICICI Securities- MD -03-Jul-2023					-5000.00	-0.37%		
204	ICICI Securities- MD -01-Jul-2024					-5000.00	-0.37%		
205	ICICI Securities- MD -01-Jul-2024					-5000.00	-0.37%		
206	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.73%		
207	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.73%		
208	HDFC Bank Ltd- MD -04-Mar-2022					-10000.00	-0.73%		
209	IDFC First Bank Ltd- MD -06-Mar-2023					-10000.00	-0.73%		
210	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.73%		
211	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.73%		
212	Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023					-10000.00	-0.73%		
213	HDFC Bank Ltd- MD -10-Feb-2023					-5000.00	-0.37%		
214	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-0.73%		
215	IDFC First Bank Ltd- MD -26-Aug-2024					-10000.00	-0.73%		
216	IDFC First Bank Ltd- MD -14-Mar-2024					-20000.00	-1.46%		
217	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025					-10000.00	-0.73%		
218	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025					-10000.00	-0.73%		
219	ICICI Securities- MD -23-Aug-2024					-10000.00	-0.73%		
220	ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-0.73%		
221	Hongkong & Shanghai Banking Corpn- MD -30-Jun-2023					-10000.00	-0.73%		
222	ICICI Securities- MD -30-Apr-2024					-10000.00	-0.73%		
223	ICICI Bank Ltd- MD -05-Mar-2024					-5000.00	-0.37%		
224	Hongkong & Shanghai Banking Corpn- MD -03-Mar-2026					-10000.00	-0.73%		
225	IDFC First Bank Ltd- MD -03-Mar-2023					-10000.00	-0.73%		
226	IDFC First Bank Ltd- MD -03-Mar-2023					-10000.00	-0.73%		
227	ICICI Bank Ltd- MD -10-Feb-2023					-5000.00	-0.37%		
228	ICICI Bank Ltd- MD -10-Feb-2023					-10000.00	-0.73%		
229	Axis Bank Ltd- MD -06-Jan-2026					-5000.00	-0.37%		
230	ICICI Bank Ltd- MD -11-Feb-2025					-5000.00	-0.37%		
231	IDFC First Bank Ltd- MD -06-Mar-2023					-10000.00	-0.73%		
232	Hongkong & Shanghai Banking Corpn- MD -03-Mar-2026					-10000.00	-0.73%		
233	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025					-10000.00	-0.73%		
234									
235									
236									
237	Non-Convertible 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.								
238	** Non Traded / Illiquid Securities.								
239	^ Value Less than 0.01% of NAV in absolute terms.								
240	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
241	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
242	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
243	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.								
244	@ 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.								
245	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: <a href="https://www.iciciprsmc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.iciciprsmc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Mutual Fund</b>								
2	<b>ICICI Prudential Savings Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>2045754.50</b>	<b>57.62%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2016740.45</b>	<b>56.80%</b>		
8									
9	<b>Government Securities</b>					<b>1212162.74</b>	<b>34.14%</b>		
10	Government Securities	IN0020200120	4.7	SOV	583503800	583450.70	16.43%	4.70	
11	Government Securities	IN0020160084	3.36	SOV	185500000	183264.73	5.16%	3.90	
12	Government Securities	IN0020200021	5.09	SOV	118250000	119338.37	3.36%	3.81	
13	Government Securities	IN0020170026	6.79	SOV	44625000	46097.67	1.30%	6.11	
14	State Government of Rajasthan	IN2920200770	5.93	SOV	29399900	29560.48	0.83%	5.76	
15	Government Securities	IN0020150093	7.59	SOV	25000000	26723.78	0.75%	5.82	
16	Government Securities	IN0020200278	5.15	SOV	26524800	26500.56	0.73%	5.12	
17	Government Securities	IN0020160050	6.84	SOV	25000000	25930.15	0.73%	4.62	
18	Government Securities	IN0020180041	4.59	SOV	23250000	23342.65	0.66%	4.54	
19	Government Securities	IN0020120047	8.2	SOV	17500000	19088.13	0.54%	5.73	
20	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17024.54	0.48%	6.51	
21	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15788.59	0.44%	6.18	
22	State Government of Goa	IN1420120058	8.6	SOV	13000000	13809.80	0.39%	4.60	
23	State Government of Madhya Pradesh	IN2120200273	6.69	SOV	10000000	10305.96	0.29%	5.75	
24	State Government of Bihar	IN1320190243	6.35	SOV	10000000	10287.81	0.29%	4.57	
25	Government Securities	IN0020180488	7.32	SOV	9000000	9547.19	0.27%	4.74	
26	Government Securities	IN0020190016	7.27	SOV	8250000	8724.39	0.25%	5.86	
27	State Government of Gujarat	IN1520200321	5.88	SOV	7400000	7441.11	0.21%	5.71	
28	State Government of Haryana	IN1620150160	8.21	SOV	6000000	6418.80	0.18%	5.40	
29	Government Securities	IN0020089069	6.9	SOV	5000000	5127.27	0.14%	6.25	
30	Government Securities	IN0020060037	8.2	SOV	4723800	4845.51	0.14%	3.67	
31	Government Securities	IN0020130012	7.16	SOV	4500000	4720.50	0.13%	4.36	
32	State Government of Puducherry	IN3820120027	8.57	SOV	4000000	4230.26	0.12%	4.60	
33	State Government of Meghalaya	IN2420120064	8.58	SOV	3000000	3173.23	0.09%	4.60	
34	Government Securities	IN0020089028	7	SOV	2000000	2073.14	0.06%	4.28	
35	Government Securities	IN3520120012	8.65	SOV	1000000	1064.40	0.03%	4.61	
36	State Government of West Bengal	IN3420120054	8.91	SOV	1000000	1046.48	0.03%	4.14	
37	State Government of West Bengal	IN3420120047	8.95	SOV	1000000	1044.10	0.03%	4.05	
38	State Government of Rajasthan	IN2920160081	8.27	SOV	700000	725.83	0.02%	4.20	
39	State Government of Haryana	IN1620150145	8.21	SOV	600000	617.95	0.02%	3.86	
40	Government Securities	IN0020060110	8.15	SOV	500000	523.34	0.01%	4.27	
41	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	300000	318.21	0.01%	4.70	
42	State Government of Telangana	IN4520160164	7.63	SOV	250000	261.44	0.01%	4.70	
43	State Government of Maharashtra	IN2220110109	8.76	SOV	82300	84.71	^	3.77	
44	State Government of Kerala	IN2020110010	8.6	SOV	50000	50.26	^	3.54	
45	Government Securities	IN0020180025	7.37	SOV	38200	40.12	^	4.35	
46	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.58	^	3.88	
47									
48	<b>Non-Convertible debentures / Bonds</b>					<b>796091.38</b>	<b>22.42%</b>		
49	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	9150	96534.33	2.72%	7.06	5.90
50	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4559	49026.67	1.38%	6.03	
51	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	3600	36944.35	1.04%	4.65	
52	Axis Bank Ltd. (Additional Tier 1 - Basel III)	INE238A08427	8.75	CRISIL AA+	3580	36183.17	1.02%	8.58	5.80
53	HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	3250	32847.13	0.93%	3.83	
54	Sikka Ports & Terminals Ltd.	INE941D07190	7.2	CRISIL AAA	2750	28633.06	0.81%	4.89	
55	NABARD	INE261F08CS2	4.6	ICRA AAA	2750	27609.23	0.78%	4.20	
56	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	2250	22569.37	0.64%	6.85	
57	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	2000	21078.02	0.59%	5.52	
58	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	2045	20938.28	0.59%	8.48	5.72
59	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	2000	20178.72	0.57%	3.83	
60	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	2000	20006.02	0.56%	6.54	
61	NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA(CE)	1700	17360.89	0.49%	4.45	
62	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	1700	17158.53	0.48%	8.24	4.69
63	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	15309.48	0.43%	6.06	
64	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	1500	15138.48	0.43%	5.20	
65	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1500	14987.63	0.42%	6.33	
66	Daimler Financial Services India Pvt. Ltd. **	INE094008136	8.35	CRISIL AA+	1450	14604.52	0.41%	3.88	
67	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12431.66	0.35%	5.00	
68	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	1156	11818.78	0.33%	7.82	5.87
69	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	1100	11031.32	0.31%	6.50	
70	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	1050	10908.65	0.31%	8.56	6.91
71	Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	1032	10680.93	0.30%	4.35	
72	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10306.48	0.29%	4.39	
73	Tata Capital Financial Services Ltd. **	INE306N07LY0	6.3678	ICRA AAA	1000	10100.67	0.28%	4.09	
74	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	1000	10100.43	0.28%	7.55	
75	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	1000	10031.92	0.28%	4.27	
76	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	973	9828.15	0.28%	8.34	5.51
77	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	923	9745.73	0.27%	8.69	6.90
78	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	950	9687.15	0.27%	3.67	
79	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	850	8932.57	0.25%	8.59	6.99
80	NABARD	INE261F08BN5	7.18	CRISIL AAA	850	8760.02	0.25%	4.17	
81	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	830	8319.98	0.23%	7.69	7.64
82	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	750	7761.26	0.22%	4.46	
83	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7704.65	0.22%	3.95	
84	Aditya Birla Finance Ltd. **	INE860H07HJ7	5.11	ICRA AAA	750	7521.29	0.21%	5.99	
85	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	732	7343.66	0.21%	3.41	
86	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08132	8.75	CRISIL AA+	700	7065.88	0.20%	8.60	3.75
87	Nuvoco Vistas Corporation Ltd. **	INE118D07153	8.75	CRISIL AA	700	7055.24	0.20%	3.98	
88	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	650	6566.74	0.18%	8.59	7.56
89	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	600	6042.86	0.17%	6.30	
90	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	550	5649.10	0.16%	4.82	
91	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	500	5393.65	0.15%	5.63	
92	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	500	5135.88	0.14%	3.86	
93	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	500	5085.08	0.14%	3.95	
94	Vedanta Ltd.	INE205A07204	7.5	CRISIL AA-	500	5043.75	0.14%	6.07	
95	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	500	5031.55	0.14%	3.67	
96	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08104	9.8	CRISIL AA	400	4126.15	0.12%	9.30	6.51



A	B	C	D	E	F	G	H	I	J
97	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AAA	380	3788.73	0.11%	9.04	10.32
98	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	300	3063.69	0.09%	4.45	
99	Union Bank Of India (Additional Tier 1 - Basel III) **	INE434A08067	10.99	CRISIL AA-	300	2984.10	0.08%	11.08	18.83
100	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	283	2896.80	0.08%	8.83	5.39
101	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	280	2848.76	0.08%	9.66	3.37
102	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	250	2655.62	0.07%	8.93	7.01
103	LIC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250	2584.77	0.07%	4.08	
104	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2536.98	0.07%	3.67	
105	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	250	2536.47	0.07%	3.67	
106	Union Bank Of India (Additional Tier 1 - Basel III) **	INE692A08060	9.1	FITCH AA	250	2534.36	0.07%	8.88	6.87
107	Rural Electrification Corporation Ltd.	INE020B08AB1	7.14	CRISIL AAA	250	2532.81	0.07%	3.67	
108	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	200	2057.14	0.06%	8.70	4.68
109	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200	2015.43	0.06%	3.47	
110	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	150	1540.38	0.04%	3.95	
111	Cholamandalam Investment And Finance Company Ltd. **	INE121A08OP0	4.9	FITCH AA+	150	1503.92	0.04%	5.82	
112	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	125	1267.43	0.04%	8.25	6.39
113	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	100	1023.19	0.03%	8.38	6.23
114	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100	1009.04	0.03%	3.62	
115	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100	1006.40	0.03%	3.47	
116	NABARD	INE261F08B03	6.98	CRISIL AAA	50	515.68	0.01%	4.18	
117	NABARD **	INE261F08AT4	8.5	CRISIL AAA	17	179.75	0.01%	4.54	
118	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	11	114.16	^	4.62	
119	HDB Financial Services Ltd. **	INE756I07CZ2	7.5549	CRISIL AAA	11	113.95	^	5.01	
120	Housing and Urban Development Corporation Ltd.	INE031A08764	6.79	ICRA AAA	11	113.94	^	4.60	
121	Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	11	113.42	^	4.48	
122	LIC Housing Finance Ltd.	INE115A07NZ5	8.595	CARE AA	10	102.20	^	3.93	
123	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	100.39	^	3.47	
124	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	32.81	^	6.90	
125									
126	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>8486.33</b>	<b>0.24%</b>		
127	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	500	5790.45	0.16%	5.01	
128	Tata Capital Financial Services Ltd. **	INE306N07LW4		ICRA AAA	250	2695.88	0.08%	3.85	
129									
130	<b>Privately Placed/unlisted</b>					<b>18062.56</b>	<b>0.51%</b>		
131									
132	<b>Non-Convertible debentures / Bonds</b>					<b>18062.56</b>	<b>0.51%</b>		
133	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766	18062.56	0.51%	4.73	
134									
135	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
136									
137	<b>Securitized Debt Instruments</b>					<b>10951.49</b>	<b>0.31%</b>		
138	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300	3861.60	0.11%	4.49	
139	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291	3795.79	0.11%	4.73	
140	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4	333.19	0.01%	6.38	
141	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3	285.70	0.01%	5.22	
142	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	3	272.57	0.01%	5.77	
143	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3	268.38	0.01%	5.85	
144	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3	264.29	0.01%	5.90	
145	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	254.15	0.01%	6.32	
146	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	3	245.56	0.01%	6.44	
147	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	239.47	0.01%	6.73	
148	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	2	198.07	0.01%	4.62	
149	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2	195.55	0.01%	4.91	
150	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2	193.00	0.01%	5.12	
151	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	2	187.38	0.01%	5.53	
152	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2	184.43	0.01%	5.70	
153	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	2	172.36	^	6.23	
154									
155	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
156									
157	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
158									
159	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
160									
161	<b>Money Market Instruments</b>					<b>1022406.93</b>	<b>28.80%</b>		
162									
163	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
164									
165	<b>Commercial Papers</b>					<b>508205.95</b>	<b>14.31%</b>		
166	Panatone Finvest Ltd. **	INE116F14117		CRISIL A1+	18000	87681.96	2.47%	4.60	
167	Infina Finance Pvt. Ltd.	INEB79F14ED7		CRISIL A1+	17000	85000.00	2.39%	3.97	
168	NABARD **	INE261F14HX9		CRISIL A1+	14500	72473.25	2.04%	3.38	
169	Oil & Natural Gas Corporation Ltd.	INE213A14352		ICRA A1+	10000	49985.90	1.41%	3.43	
170	Indian Oil Corporation Ltd. **	INE242A14UA1		ICRA A1+	6000	30000.00	0.84%	3.40	
171	Bajaj Finance Ltd.	INE296A14RT3		CRISIL A1+	5000	25000.00	0.70%	3.51	
172	Indian Oil Corporation Ltd. **	INE242A14UB9		ICRA A1+	5000	24993.00	0.70%	3.42	
173	Bharat Heavy Electricals Ltd. **	INE257A14441		CRISIL A1+	5000	24723.00	0.70%	3.90	
174	Tata Capital Financial Services Ltd.	INE306N14SF0		CRISIL A1+	4000	20000.00	0.56%	3.57	
175	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3400	16415.57	0.46%	5.46	
176	Sharekhan BNP Paribas Financial Services Ltd **	INE550X14599		ICRA A1+	3000	15000.00	0.42%	4.44	
177	Tata Motors Finance Ltd. **	INE601U14F59		CRISIL A1+	3000	14928.87	0.42%	3.86	
178	Tata Teleservices (Maharashtra) Ltd. **	INE517B14826		CRISIL A1+	3000	14317.62	0.40%	5.69	
179	Tata Motors Ltd. **	INE155A14RW5		CRISIL A1+	2500	12466.01	0.35%	3.56	
180	Tata Teleservices (Maharashtra) Ltd. **	INE517B14800		CRISIL A1+	1600	7724.98	0.22%	5.46	
181	Indian Oil Corporation Ltd. **	INE242A14UE3		ICRA A1+	1500	7495.79	0.21%	3.42	
182									
183	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
184									
185	<b>Treasury Bills</b>					<b>514200.98</b>	<b>14.48%</b>		
186	182 Days Treasury Bills	IN002021Y130		SOV	120000000	118087.32	3.33%	3.54	
187	182 Days Treasury Bills	IN002021Y114		SOV	80000000	78830.24	2.22%	3.54	
188	91 Days Treasury Bills	IN002021X116		SOV	50000000	49716.25	1.40%	3.36	
189	182 Days Treasury Bills	IN002021Y031		SOV	50000000	49549.95	1.40%	3.42	
190	182 Days Treasury Bills	IN002021Y049		SOV	50000000	49517.45	1.39%	3.42	
191	182 Days Treasury Bills	IN002021Y072		SOV	50000000	49409.65	1.39%	3.49	
192	182 Days Treasury Bills	IN002021Y080		SOV	50000000	49375.05	1.39%	3.50	

A	B	C	D	E	F	G	H	I	J
193	182 Days Treasury Bills	IN002021Y106		SOV	50000000		49305.30	1.39%	3.52
194	182 Days Treasury Bills	IN002021Y098		SOV	10212400		10076.93	0.28%	3.53
195	91 Days Treasury Bills	IN002021X058		SOV	4000000		3992.74	0.11%	3.32
196	GOI Strips 2022	IN000222C017		SOV	3423500		3351.31	0.09%	3.70
197	91 Days Treasury Bills	IN002021X082		SOV	3000000		2988.79	0.08%	3.34
198									
199	<b>TREPS</b>						<b>444487.74</b>	<b>12.52%</b>	
200									
201	<b>Net Current Assets</b>						<b>37876.75</b>	<b>1.07%</b>	
202	<b>Total Net Assets</b>						<b>3550525.92</b>	<b>100.00%</b>	
203									
204	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-410000.00</b>	<b>-11.55%</b>	
205	IDFC First Bank Ltd- MD -28-Jun-2024						-10000.00	-0.28%	
206	ICICI Securities- MD -03-Apr-2025						-10000.00	-0.28%	
207	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025						-10000.00	-0.28%	
208	Yes Bank Ltd- MD -29-Dec-2021						-10000.00	-0.28%	
209	HDFC Bank Ltd- MD -08-Apr-2025						-10000.00	-0.28%	
210	ICICI Securities- MD -24-Nov-2025						-10000.00	-0.28%	
211	Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024						-5000.00	-0.14%	
212	IDFC First Bank Ltd- MD -26-Sep-2022						-20000.00	-0.56%	
213	IndusInd Bank Ltd- MD -23-Nov-2025						-10000.00	-0.28%	
214	IDFC First Bank Ltd- MD -29-Aug-2024						-10000.00	-0.28%	
215	ICICI Bank Ltd- MD -01-Nov-2024						-10000.00	-0.28%	
216	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.28%	
217	Hongkong & Shanghai Banking Corpn- MD -24-Jan-2022						-5000.00	-0.14%	
218	IndusInd Bank Ltd- MD -09-Feb-2022						-5000.00	-0.14%	
219	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.28%	
220	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025						-10000.00	-0.28%	
221	ICICI Bank Ltd- MD -21-Jan-2022						-10000.00	-0.28%	
222	Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024						-5000.00	-0.14%	
223	Axis Bank Ltd- MD -28-Jun-2024						-10000.00	-0.28%	
224	ICICI Bank Ltd- MD -28-Jun-2024						-10000.00	-0.28%	
225	HDFC Bank Ltd- MD -26-Apr-2024						-10000.00	-0.28%	
226	ICICI Securities- MD -02-Apr-2024						-10000.00	-0.28%	
227	IDFC First Bank Ltd- MD -14-Mar-2022						-15000.00	-0.42%	
228	Hongkong & Shanghai Banking Corpn- MD -17-Jan-2022						-10000.00	-0.28%	
229	ICICI Bank Ltd- MD -30-Apr-2024						-5000.00	-0.14%	
230	Axis Bank Ltd- MD -30-Apr-2024						-5000.00	-0.14%	
231	ICICI Securities- MD -17-Jan-2022						-10000.00	-0.28%	
232	HDFC Bank Ltd- MD -23-Feb-2022						-10000.00	-0.28%	
233	IndusInd Bank Ltd- MD -23-Feb-2023						-5000.00	-0.14%	
234	Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023						-10000.00	-0.28%	
235	ICICI Securities- MD -01-Nov-2024						-10000.00	-0.28%	
236	ICICI Bank Ltd- MD -01-Nov-2024						-5000.00	-0.14%	
237	HDFC Bank Ltd- MD -01-Nov-2024						-10000.00	-0.28%	
238	IndusInd Bank Ltd- MD -16-Feb-2022						-10000.00	-0.28%	
239	Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022						-7500.00	-0.21%	
240	Axis Bank Ltd- MD -25-Jan-2023						-5000.00	-0.14%	
241	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2023						-2500.00	-0.07%	
242	HDFC Bank Ltd- MD -22-Feb-2023						-10000.00	-0.28%	
243	Hongkong & Shanghai Banking Corpn- MD -22-Feb-2023						-10000.00	-0.28%	
244	Axis Bank Ltd- MD -22-Feb-2022						-10000.00	-0.28%	
245	IndusInd Bank Ltd- MD -20-Feb-2023						-10000.00	-0.28%	
246	ICICI Bank Ltd- MD -27-Feb-2023						-5000.00	-0.14%	
247	IndusInd Bank Ltd- MD -13-Feb-2023						-5000.00	-0.14%	
248	HDFC Bank Ltd- MD -28-Feb-2022						-10000.00	-0.28%	
249	HDFC Bank Ltd- MD -27-Feb-2023						-10000.00	-0.28%	
250	IDFC First Bank Ltd- MD -28-Feb-2022						-10000.00	-0.28%	
251									
252									
253									
254	Non-Convertible 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.								
255	** Non Traded / Illiquid Securities.								
256	^ Value Less than 0.01% of NAV in absolute terms.								
257	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
258	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
259	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
260	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.								
261	@ 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.								
262	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: <a href="https://www.iciciprsm.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.iciciprsm.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Floating Interest Fund</b>								
2	<b>ICICI Prudential Mutual Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>1084842.93</b>	<b>88.22%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1071585.51</b>	<b>87.14%</b>		
8									
9	<b>Government Securities</b>					<b>576565.59</b>	<b>46.89%</b>		
10	Government Securities	IN0020200120	4.7	SOV	427337800	427298.91	34.75%	4.70	
11	Government Securities	IN0020160084	3.36	SOV	66000000	65204.70	5.30%	3.90	
12	Government Securities	IN0020180041	4.59	SOV	23250000	23342.65	1.90%	4.54	
13	Government Securities	IN0020180454	7.26	SOV	18191950	19097.89	1.55%	6.41	
14	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17024.54	1.38%	6.51	
15	State Government of Rajasthan	IN2920200770	5.93	SOV	9500000	9551.89	0.78%	5.76	
16	Government Securities	IN0020190016	7.27	SOV	62500000	6609.39	0.54%	5.86	
17	Government Securities	IN0020170026	6.79	SOV	48750000	5035.88	0.41%	6.11	
18	Government Securities	IN0020089069	6.9	SOV	2500000	2563.63	0.21%	6.25	
19	Government Securities	IN0020060037	8.2	SOV	360000	369.28	0.03%	3.67	
20	Government Securities	IN0020200021	5.09	SOV	2500000	252.30	0.02%	3.81	
21	State Government of Rajasthan	IN2920150421	8.21	SOV	203000	214.53	0.02%	4.70	
22									
23	<b>Non-Convertible debentures / Bonds</b>					<b>437349.31</b>	<b>35.57%</b>		
24	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	3000	30458.34	2.48%	5.87	
25	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	2500	26375.50	2.14%	7.06	5.90
26	SRF Ltd. **	INE647A07041	5.29	CRISIL AA+	2500	24994.18	2.03%	6.06	
27	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1650	16492.39	1.34%	6.45	
28	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA A	1500	15221.28	1.24%	6.71	
29	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1500	15004.52	1.22%	6.54	
30	Union Bank Of India (Additional Tier 1 - Basel III) **	INE434A08067	10.99	CRISIL AA-	1410	14025.27	1.14%	11.08	18.83
31	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1400	13988.45	1.14%	6.33	
32	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1310	13131.53	1.07%	7.69	7.64
33	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	1000	10508.91	0.85%	8.59	6.99
34	Reliance Industries Ltd. **	INE002A08658	6.29	CRISIL AAA	1000	10455.84	0.85%	4.82	
35	Reliance Industries Ltd. **	INE002A08591	6.8	CRISIL AAA	1000	10341.14	0.84%	4.71	
36	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10306.48	0.84%	4.39	
37	Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	1000	10252.17	0.83%	5.19	
38	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	950	10030.81	0.82%	8.69	6.90
39	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	900	9678.44	0.79%	6.03	
40	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	1500	9641.55	0.78%	7.76	
41	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08076	7.85	CARE AA-	950	9557.76	0.78%	7.28	
42	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	820	8406.22	0.68%	7.80	
43	Varanasi Sangam Expressway Pvt. Ltd.	INE213Y07018	6.8	FITCH AAA	800	8076.14	0.66%	6.51	
44	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	25069300	7815.71	0.64%	4.32	
45	Sikka Ports & Terminals Ltd.	INE941D07190	7.2	CRISIL AAA	750	7809.02	0.64%	4.89	
46	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	750	7794.48	0.63%	8.16	7.29
47	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	750	7667.90	0.62%	7.82	5.87
48	Aditya Birla Finance Ltd. **	INE860H07H37	5.11	ICRA AAA	700	7019.87	0.57%	5.99	
49	IDFC First Bank Ltd. **	INE092T08CA0	8.75	ICRA A	650	6805.93	0.55%	6.21	
50	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08T25	8.55	ICRA AA+	650	6738.41	0.55%	8.00	5.24
51	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	600	6280.10	0.51%	5.14	
52	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	600	6042.86	0.49%	6.30	
53	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	580	5945.38	0.48%	7.80	
54	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	570	5757.50	0.47%	8.34	5.51
55	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	500	5393.65	0.44%	5.63	
56	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	500	5269.51	0.43%	5.52	
57	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	500	5194.60	0.42%	8.56	6.91
58	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	500	5129.58	0.42%	6.25	
59	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	500	5116.24	0.42%	4.45	
60	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	500	5106.15	0.42%	4.45	
61	Vedanta Ltd.	INE205A07162	8.09	CRISIL AA-	500	5050.39	0.41%	6.00	
62	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	500	5050.22	0.41%	7.55	
63	Vedanta Ltd.	INE205A07204	7.5	CRISIL AA-	500	5043.75	0.41%	6.07	
64	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	445	4556.25	0.37%	8.48	5.72
65	Union Bank Of India (Additional Tier 1 - Basel III) **	INE692A08060	9.1	FITCH AA	448	4541.57	0.37%	8.88	6.87
66	Mahindra & Mahindra Financial Services Ltd. **	INE774D07JUC7	4.97	FITCH AA+	450	4512.81	0.37%	6.50	
67	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AAA	350	3548.79	0.29%	8.38	6.39
68	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	350	3532.64	0.29%	8.24	4.69
69	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08017	7	CRISIL AA(CE)	350	3504.76	0.29%	6.91	
70	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	7	CRISIL AA(CE)	350	3474.53	0.28%	7.24	
71	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	7	CRISIL AA(CE)	350	3426.07	0.28%	7.58	
72	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	250	2565.58	0.21%	4.65	
73	Axis Bank Ltd. (Additional Tier 1 - Basel III)	INE238A08427	8.75	CRISIL AA+	120	1212.84	0.10%	8.58	5.80
74	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	100	1028.57	0.08%	8.70	4.68
75	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	100	1027.11	0.08%	4.82	
76	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	50	515.29	0.04%	4.15	
77	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	50	511.59	0.04%	8.25	6.23
78	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	30	305.22	0.02%	9.66	3.37
79	LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	107.52	0.01%	6.18	
80									
81	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>57670.61</b>	<b>4.69%</b>		
82	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	3000	37127.01	3.02%	4.29	
83	Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	1000	11598.06	0.94%	5.85	
84	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	750	8685.67	0.71%	5.01	
85	Sundaram Finance Ltd. **	INE660A07PQ4		CRISIL AAA	26	259.87	0.02%	3.70	
86									
87	<b>Privately Placed/unlisted</b>					<b>5001.85</b>	<b>0.41%</b>		
88									
89	<b>Non-Convertible debentures / Bonds</b>					<b>5001.85</b>	<b>0.41%</b>		
90	Silica Ceramica Pvt. Ltd. **	INE214W08018	10.14	ICRA A+	500	5001.85	0.41%	8.88	
91									
92	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
93									
94	<b>Securitized Debt Instruments</b>					<b>8255.57</b>	<b>0.67%</b>		
95	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1370	2019.33	0.16%	9.60	
96	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1434.83	0.12%	4.73	

A	B	C	D	E	F	G	H	I	J
97	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110		1415.92	0.12%	4.49
98	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4		327.42	0.03%	6.44
99	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3		297.11	0.02%	4.62
100	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3		281.07	0.02%	5.53
101	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3		268.38	0.02%	5.85
102	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3		264.29	0.02%	5.90
103	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	3		258.54	0.02%	6.23
104	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3		254.15	0.02%	6.32
105	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	3		249.90	0.02%	6.38
106	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3		239.47	0.02%	6.73
107	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2		195.55	0.02%	4.91
108	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2		193.00	0.02%	5.12
109	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	2		190.47	0.02%	5.22
110	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2		184.43	0.01%	5.70
111	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	2		181.71	0.01%	5.77
112									
113	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
114									
115	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
116									
117	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
118									
119	<b>Money Market Instruments</b>						<b>54484.33</b>	<b>4.43%</b>	
120									
121	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
122									
123	<b>Commercial Papers</b>						<b>54484.33</b>	<b>4.43%</b>	
124	Sharekhan BNP Paribas Financial Services Ltd **	INE550X14599		ICRA A1+	6000		30000.00	2.44%	4.44
125	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3000		14484.33	1.18%	5.46
126	Aditya Birla Finance Ltd.	INE860H14T48		ICRA A1+	2000		10000.00	0.81%	3.50
127									
128	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
129									
130	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
131									
132	<b>TREPS</b>						<b>69988.42</b>	<b>5.69%</b>	
133									
134	<b>Net Current Assets</b>						<b>20364.03</b>	<b>1.66%</b>	
135	<b>Total Net Assets</b>						<b>1229679.71</b>	<b>100.00%</b>	
136									
137	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-342500.00</b>	<b>-27.85%</b>	
138	ICICI Bank Ltd- MD -18-Jan-2022						-5000.00	-0.41%	
139	HDFC Bank Ltd- MD -28-Feb-2022						-10000.00	-0.81%	
140	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.81%	
141	ICICI Securities- MD -18-Jan-2022						-10000.00	-0.81%	
142	Hongkong & Shanghai Banking Corpn- MD -17-Jan-2022						-10000.00	-0.81%	
143	IDFC First Bank Ltd- MD -04-Mar-2022						-5000.00	-0.41%	
144	ICICI Securities- MD -06-Dec-2021						-20000.00	-1.63%	
145	IndusInd Bank Ltd- MD -09-Feb-2022						-5000.00	-0.41%	
146	IndusInd Bank Ltd- MD -31-Dec-2021						-2500.00	-0.20%	
147	IndusInd Bank Ltd- MD -11-Jan-2022						-2500.00	-0.20%	
148	Axis Bank Ltd- MD -21-Jan-2022						-2500.00	-0.20%	
149	Axis Bank Ltd- MD -20-Dec-2021						-2500.00	-0.20%	
150	Hongkong & Shanghai Banking Corpn- MD -23-Dec-2021						-2500.00	-0.20%	
151	IndusInd Bank Ltd- MD -29-Dec-2021						-2500.00	-0.20%	
152	Hongkong & Shanghai Banking Corpn- MD -08-Nov-2022						-10000.00	-0.81%	
153	Axis Bank Ltd- MD -08-Dec-2021						-10000.00	-0.81%	
154	HDFC Bank Ltd- MD -10-Oct-2022						-10000.00	-0.81%	
155	Hongkong & Shanghai Banking Corpn- MD -14-Nov-2022						-10000.00	-0.81%	
156	Axis Bank Ltd- MD -12-Sep-2022						-15000.00	-1.22%	
157	IndusInd Bank Ltd- MD -07-Jan-2022						-2500.00	-0.20%	
158	ICICI Securities- MD -24-Feb-2023						-5000.00	-0.41%	
159	IndusInd Bank Ltd- MD -15-Jan-2023						-5000.00	-0.41%	
160	ICICI Bank Ltd- MD -06-Jan-2023						-5000.00	-0.41%	
161	Hongkong & Shanghai Banking Corpn- MD -30-Oct-2023						-15000.00	-1.22%	
162	Axis Bank Ltd- MD -19-Dec-2022						-2500.00	-0.20%	
163	IndusInd Bank Ltd- MD -08-Jan-2023						-2500.00	-0.20%	
164	IDFC First Bank Ltd- MD -28-Feb-2022						-10000.00	-0.81%	
165	ICICI Bank Ltd- MD -17-Jan-2022						-20000.00	-1.63%	
166	Hongkong & Shanghai Banking Corpn- MD -28-Dec-2022						-2500.00	-0.20%	
167	Yes Bank Ltd- MD -08-Nov-2021						-10000.00	-0.81%	
168	HDFC Bank Ltd- MD -23-Feb-2022						-10000.00	-0.81%	
169	ICICI Securities- MD -07-Dec-2022						-20000.00	-1.63%	
170	ICICI Bank Ltd- MD -08-Dec-2022						-10000.00	-0.81%	
171	IndusInd Bank Ltd- MD -23-Feb-2023						-5000.00	-0.41%	
172	Axis Bank Ltd- MD -30-Dec-2022						-2500.00	-0.20%	
173	Hongkong & Shanghai Banking Corpn- MD -13-Nov-2023						-5000.00	-0.41%	
174	ICICI Securities- MD -22-Dec-2022						-2500.00	-0.20%	
175	Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024						-5000.00	-0.41%	
176	IndusInd Bank Ltd- MD -12-Jan-2023						-2500.00	-0.20%	
177	IndusInd Bank Ltd- MD -16-Feb-2022						-5000.00	-0.41%	
178	IndusInd Bank Ltd- MD -20-Feb-2022						-5000.00	-0.41%	
179	ICICI Securities- MD -24-Nov-2021						-10000.00	-0.81%	
180	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2021						-10000.00	-0.81%	
181	Axis Bank Ltd- MD -25-Jan-2023						-2500.00	-0.20%	
182	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2023						-2500.00	-0.20%	
183	Axis Bank Ltd- MD -13-Jan-2022						-2500.00	-0.20%	
184	ICICI Bank Ltd- MD -27-Feb-2023						-5000.00	-0.41%	
185	IndusInd Bank Ltd- MD -13-Feb-2023						-2500.00	-0.20%	
186	HDFC Bank Ltd- MD -27-Feb-2023						-10000.00	-0.81%	
187									
188									
189									
190	Non-Convertible 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.								
191	** Non Traded / Illiquid Securities.								
192	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								

A	B	C	D	E	F	G	H	I	J
193	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
194	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
195	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.								
196	@ 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.								
197	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: <a href="https://www.icicirp.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirp.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

	A	B	C	D	E	F	G	H	I	J	
1		<b>ICICI Prudential Mutual Fund</b>									
2		<b>ICICI Prudential Gilt Fund</b>									
3		<b>Portfolio as on Jul 15, 2021</b>									
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the Instrument</b>	<b>Yield to Call @</b>	
5		<b>Debt Instruments</b>					<b>355573.90</b>	<b>96.08%</b>			
6											
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>355573.90</b>	<b>96.08%</b>			
8											
9		<b>Government Securities</b>					<b>355573.90</b>	<b>96.08%</b>			
10		Government Securities	IN0020200120	4.7	SOV	95221700	95213.03	25.73%		4.70	
11		Government Securities	IN0020200252	6.67	SOV	75000000	70665.75	19.09%		7.14	
12		Government Securities	IN0020200401	6.76	SOV	45000000	42545.12	11.50%		7.18	
13		Government Securities	IN0020180454	7.26	SOV	29104700	30554.08	8.26%		6.41	
14		State Government of Rajasthan	IN2920180238	8.6	SOV	25000000	27428.18	7.41%		6.88	
15		State Government of Gujarat	IN1520200347	6.58	SOV	16966200	17022.73	4.60%		6.51	
16		State Government of West Bengal	IN3420160175	7.92	SOV	10000000	10628.69	2.87%		6.57	
17		State Government of Rajasthan	IN2920200036	8.31	SOV	6000000	6460.66	1.75%		6.67	
18		Government Securities	IN0020160035	6.97	SOV	6000000	6270.01	1.69%		5.94	
19		Government Securities	IN0020210020	6.64	SOV	5948800	5882.44	1.59%		6.76	
20		State Government of Andhra Pradesh	IN1020160439	7.61	SOV	5000000	5240.53	1.42%		6.56	
21		State Government of Madhya Pradesh	IN2120160097	7.6	SOV	5000000	5236.41	1.41%		6.57	
22		State Government of Haryana	IN1620160268	7.59	SOV	5000000	5231.28	1.41%		6.58	
23		State Government of Rajasthan	IN2920160412	7.59	SOV	5000000	5231.14	1.41%		6.59	
24		State Government of Bihar	IN1320160162	7.59	SOV	4500000	4711.20	1.27%		6.57	
25		Government Securities	IN0020170042	6.68	SOV	4100000	4151.25	1.12%		6.51	
26		State Government of Telangana	IN4520190070	7.03	SOV	2500000	2544.33	0.69%		6.67	
27		State Government of Andhra Pradesh	IN1020210150	7.13	SOV	2090700	2101.61	0.57%		7.07	
28		State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1702000	1750.70	0.47%		6.57	
29		State Government of Assam	IN1220140033	8.12	SOV	1600000	1719.37	0.46%		5.82	
30		Government Securities	IN0020190362	6.45	SOV	1250000	1254.19	0.34%		6.40	
31		State Government of Goa	IN1420160096	7.19	SOV	1074000	1104.39	0.30%		6.57	
32		State Government of Madhya Pradesh	IN2120160089	7.19	SOV	769000	790.87	0.21%		6.57	
33		State Government of Andhra Pradesh	IN1020150125	8.39	SOV	500000	541.74	0.15%		6.25	
34		State Government of Puducherry	IN3820180070	8.35	SOV	500000	541.21	0.15%		6.58	
35		Government Securities	IN0020060011	8.03	SOV	250000	269.27	0.07%		5.52	
36		State Government of Telangana	IN4520190195	6.88	SOV	200000	207.37	0.06%		5.76	
37		State Government of Mizoram	IN2520200105	7.27	SOV	130000	132.57	0.04%		7.02	
38		Government Securities	IN0020060110	8.15	SOV	80000	83.73	0.02%		4.27	
39		State Government of Rajasthan	IN2920140240	8.05	SOV	56000	60.05	0.02%		5.80	
40											
41		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
42											
43		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
44											
45		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
46											
47		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
48											
49		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
50											
51		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
52											
53		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
54											
55		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
56											
57		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
58											
59		<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
60											
61		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
62											
63		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
64											
65		<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
66											
67		<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
68											
69		<b>IREPS</b>					<b>9525.49</b>	<b>2.57%</b>			
70											
71		<b>Net Current Assets</b>					<b>4979.19</b>	<b>1.35%</b>			
72		<b>Total Net Assets</b>					<b>370078.58</b>	<b>100.00%</b>			
73											
74		<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-50000.00</b>	<b>-13.51%</b>			
75		IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-2.70%			
76		Hongkong & Shanghai Banking Corpn- MD -01-Jul-2026					-5000.00	-1.35%			
77		Hongkong & Shanghai Banking Corpn- MD -01-Jul-2026					-10000.00	-2.70%			
78		Hongkong & Shanghai Banking Corpn- MD -01-Jul-2026					-10000.00	-2.70%			
79		Axis Bank Ltd- MD -30-Apr-2024					-5000.00	-1.35%			
80		ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-1.35%			
81		Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025					-2500.00	-0.68%			
82		Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025					-2500.00	-0.68%			
83											
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 ag									
87		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.									
88		Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
89		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
90		@ 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.									
91		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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Long Term Bond Fund									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>73710.27</b>	<b>97.94%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>73710.27</b>	<b>97.94%</b>			
<b>Government Securities</b>					<b>64082.50</b>	<b>85.15%</b>			
Government Securities	IN0020210020	6.64	SOV	47335000	46806.98	62.19%		6.76	
Government Securities	IN0020200252	6.67	SOV	12500000	11777.63	15.65%		7.14	
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	5000000	5072.36	6.74%		6.98	
State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	190.87	0.25%		4.69	
State Government of Mizoram	IN2520200105	7.27	SOV	130000	132.57	0.18%		7.02	
Government Securities	IN0020160118	6.79	SOV	100000	102.09	0.14%		6.46	
<b>Non-Convertible debentures / Bonds</b>					<b>9627.77</b>	<b>12.79%</b>			
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5929.93	7.88%		7.94	
NABARD	INE261F08BE4	8.62	CRISIL AAA	300	3392.14	4.51%		7.02	
Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	238.10	0.32%		6.86	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	67.60	0.09%		6.05	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>571.08</b>	<b>0.76%</b>			
<b>Net Current Assets</b>					<b>978.16</b>	<b>1.30%</b>			
<b>Total Net Assets</b>					<b>75259.51</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									





A	B	C	D	E	F	G	H	I	J
93	<b>Bills Rediscounted</b>						Nil	Nil	
94									
95	<b>Treasury Bills</b>						Nil	Nil	
96									
97	<b>TREPS</b>						3089.14	1.09%	
98									
99	<b>Net Current Assets</b>						5718.55	2.03%	
100	<b>Total Net Assets</b>						282385.67	100.00%	
101									
102									
103	Non-Convertible 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								
104	** Non Traded / Illiquid Securities.								
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	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								
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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Mutual Fund</b>								
2	<b>ICICI Prudential Liquid Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>31070.38</b>	<b>0.80%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>31070.38</b>	<b>0.80%</b>		
8									
9	<b>Government Securities</b>					<b>7055.19</b>	<b>0.18%</b>		
10	State Government of Andhra Pradesh	IN1020110061	8.63	SOV	2000000	2013.89	0.05%	3.51	
11	State Government of Maharashtra	IN2220110042	8.66	SOV	1500000	1513.49	0.04%	3.49	
12	State Government of West Bengal	IN3420110097	8.65	SOV	1500000	1511.92	0.04%	3.51	
13	State Government of Gujarat	IN1520110074	8.65	SOV	1000000	1008.98	0.03%	3.49	
14	State Government of Kerala	IN2020110093	8.62	SOV	1000000	1006.91	0.03%	3.52	
15									
16	<b>Non-Convertible debentures / Bonds</b>					<b>24015.19</b>	<b>0.62%</b>		
17	NABARD **	INE261F08AL1	8.39	CRISIL AAA	2300	23008.88	0.59%	3.41	
18	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	100	1006.31	0.03%	3.67	
19									
20	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
21									
22	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
23									
24	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
25									
26	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
27									
28	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
29									
30	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
31									
32	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
33									
34	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
35									
36	<b>Money Market Instruments</b>					<b>3733624.69</b>	<b>95.82%</b>		
37									
38	<b>Certificate of Deposits</b>					<b>39754.56</b>	<b>1.02%</b>		
39	Barclays Bank **	INE083J16322		ICRA A1+	5000	24808.05	0.64%	3.53	
40	Barclays Bank **	INE083J16272		ICRA A1+	15000	14946.51	0.38%	3.44	
41									
42	<b>Commercial Papers</b>					<b>2362630.41</b>	<b>60.64%</b>		
43	Reliance Retail Ventures Ltd **	INE929O14230		CRISIL A1+	20000	99867.00	2.56%	3.47	
44	Bajaj Finance Ltd. **	INE296A14RU1		CRISIL A1+	19000	94970.93	2.44%	3.73	
45	JM Financial Properties and Holdings Ltd. **	INE525R14650		CRISIL A1+	17000	85000.00	2.18%	4.49	
46	Indian Oil Corporation Ltd. **	INE242A14UD5		ICRA A1+	16200	80924.27	2.08%	3.42	
47	Bajaj Finance Ltd.	INE296A14RT3		CRISIL A1+	15000	75000.00	1.92%	3.51	
48	NABARD	INE261F14HY7		CRISIL A1+	15000	74922.75	1.92%	3.42	
49	JM Financial Capital Ltd. **	INE901W14BV2		CRISIL A1+	13000	65000.00	1.67%	4.49	
50	Bharat Heavy Electricals Ltd. **	INE257A14565		CRISIL A1+	13000	64569.77	1.66%	3.63	
51	Bharat Heavy Electricals Ltd. **	INE257A14607		CRISIL A1+	12000	59465.64	1.53%	3.77	
52	IIFL Facilities Services Ltd. **	INE487L14BP7		CRISIL A1+	10000	50000.00	1.28%	5.09	
53	IIFL Finance Ltd **	INE530B14AO0		CRISIL A1+	10000	50000.00	1.28%	5.09	
54	IIFL Wealth Prime Ltd. **	INE248U14JD3		CRISIL A1+	10000	50000.00	1.28%	5.04	
55	Kotak Mahindra Investments Ltd.	INE975F14VF2		CRISIL A1+	10000	50000.00	1.28%	3.54	
56	Reliance Industries Ltd. **	INE002A14HZ3		CRISIL A1+	10000	49816.65	1.28%	3.45	
57	Reliance Industries Ltd. **	INE002A14IB2		CRISIL A1+	10000	49802.60	1.28%	3.45	
58	Tata Power Company Ltd. **	INE245A14EY8		CRISIL A1+	10000	49718.50	1.28%	3.50	
59	Chennai Petroleum Corporation Ltd. **	INE178A14GT6		CRISIL A1+	10000	49704.70	1.28%	3.44	
60	Export-Import Bank Of India **	INE514E14PU3		CRISIL A1+	10000	49654.65	1.27%	3.39	
61	Aditya Birla Finance Ltd. **	INE860H14T63		ICRA A1+	10000	49590.00	1.27%	3.68	
62	Tata Power Company Ltd. **	INE245A14E09		CRISIL A1+	9000	44974.17	1.15%	3.49	
63	Adani Ports and Special Economic Zone Ltd. **	INE742F14PK8		ICRA A1+	9000	44687.93	1.15%	3.86	
64	Adani Ports and Special Economic Zone Ltd. **	INE742F14PO0		ICRA A1+	9000	44650.35	1.15%	3.86	
65	Chennai Petroleum Corporation Ltd. **	INE178A14GQ2		CRISIL A1+	7000	34941.03	0.90%	3.42	
66	Adani Ports and Special Economic Zone Ltd. **	INE742F14PL6		ICRA A1+	7000	34742.65	0.89%	3.86	
67	Birla Group Holdings Pvt. Ltd. **	INE090L14656		CRISIL A1+	6500	32356.51	0.83%	4.63	
68	Tata Capital Ltd. **	INE976I14MZ1		CRISIL A1+	6000	29936.61	0.77%	3.68	
69	Tata Power Renewable Energy Ltd. **	INE607M14582		CRISIL A1+	6000	29917.05	0.77%	3.62	
70	Reliance Retail Ventures Ltd **	INE929O14263		CRISIL A1+	6000	29908.95	0.77%	3.47	
71	Reliance Industries Ltd. **	INE002A14IG1		CRISIL A1+	6000	29785.89	0.76%	3.45	
72	Hindustan Petroleum Corporation Ltd.	INE094A14HA3		CRISIL A1+	5500	27466.37	0.70%	3.44	
73	Aditya Birla Finance Ltd.	INE860H14T48		ICRA A1+	5000	25000.00	0.64%	3.50	
74	Bharat Oman Refineries Ltd. **	INE322J14220		CRISIL A1+	5000	24973.85	0.64%	3.48	
75	Reliance Industries Ltd. **	INE002A14HV2		CRISIL A1+	5000	24967.00	0.64%	3.45	
76	Chambal Fertilisers & Chemicals Ltd. **	INE085A14HX3		CRISIL A1+	5000	24959.38	0.64%	3.49	
77	Reliance Industries Ltd. **	INE002A14HU4		CRISIL A1+	5000	24950.55	0.64%	3.45	
78	Muthoot Finance Ltd. **	INE414G14RI2		CRISIL A1+	5000	24937.78	0.64%	3.80	
79	Mangalore Refinery and Petrochemicals Ltd. **	INE103A14314		ICRA A1+	5000	24924.85	0.64%	3.44	
80	TVS Credit Services Ltd. **	INE729N14FO2		CRISIL A1+	5000	24920.33	0.64%	4.30	
81	NABARD **	INE261F14HZ4		CRISIL A1+	5000	24911.80	0.64%	3.42	
82	TVS Credit Services Ltd. **	INE729N14FP9		CRISIL A1+	5000	24906.23	0.64%	4.30	
83	Reliance Industries Ltd. **	INE002A14IC0		CRISIL A1+	5000	24891.93	0.64%	3.45	
84	Tata Power Company Ltd. **	INE245A14FA5		CRISIL A1+	5000	24837.93	0.64%	3.50	
85	Tata Capital Financial Services Ltd.	INE306N14SF0		CRISIL A1+	4000	20000.00	0.51%	3.57	
86	Tata Power Company Ltd. **	INE245A14EP6		CRISIL A1+	4000	19975.16	0.51%	3.49	
87	Tata Power Company Ltd. **	INE245A14ER2		CRISIL A1+	4000	19967.50	0.51%	3.50	
88	NLC India Ltd. **	INE589A14280		FITCH A1+	4000	19938.44	0.51%	3.42	
89	Muthoot Finance Ltd. **	INE414G14RJ0		CRISIL A1+	4000	19933.68	0.51%	3.80	
90	SRF Ltd. **	INE647A14872		CRISIL A1+	4000	19895.74	0.51%	3.54	
91	Tata Power Renewable Energy Ltd. **	INE607M14590		CRISIL A1+	4000	19862.02	0.51%	3.62	
92	Indian Oil Corporation Ltd. **	INE242A14UE3		ICRA A1+	3500	17490.18	0.45%	3.42	

A	B	C	D	E	F	G	H	I	J
93	GIC Housing Finance Ltd. **	INE289B14HL4		CRISIL A1+	3000		14925.36	0.38%	3.73
94	ONGC Tripura Power Co Ltd. **	INE566O14040		CRISIL A1+	3000		14904.18	0.38%	3.79
95	Muthoot Finance Ltd. **	INE414G14RP7		CRISIL A1+	3000		14883.95	0.38%	3.80
96	Infina Finance Pvt. Ltd. **	INE879F14DZ2		CRISIL A1+	2900		14478.73	0.37%	3.83
97	Nirma Ltd. **	INE091A14CR4		CRISIL A1+	2800		13937.56	0.36%	3.56
98	The Ramco Cements Ltd. **	INE331A14KX5		CRISIL A1+	2500		12484.09	0.32%	3.58
99	HDFC Securities Ltd **	INE700G14637		CRISIL A1+	2500		12430.60	0.32%	3.71
100	The Ramco Cements Ltd. **	INE331A14LB9		CRISIL A1+	2500		12408.53	0.32%	3.59
101	HDFC Securities Ltd **	INE700G14546		CRISIL A1+	2000		9982.78	0.26%	3.71
102	Reliance Industries Ltd. **	INE002A14HI9		CRISIL A1+	2000		9973.64	0.26%	3.45
103	Hindustan Petroleum Corporation Ltd. **	INE094A14HE5		CRISIL A1+	2000		9962.37	0.26%	3.45
104	Network18 Media & Investments Ltd. **	INE870H14MR5		ICRA A1+	2000		9960.12	0.26%	3.48
105	Tata Motors Finance Ltd. **	INE601U14GA5		CRISIL A1+	2000		9957.83	0.26%	3.86
106	HDFC Securities Ltd **	INE700G14652		CRISIL A1+	2000		9940.47	0.26%	3.71
107	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EO6		CRISIL A1+	2000		9935.65	0.25%	3.94
108	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EQ1		CRISIL A1+	2000		9934.59	0.25%	3.94
109	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EP3		CRISIL A1+	2000		9933.52	0.25%	3.94
110	TATA POWER DELHI DISTRI LTD **	INE493F14375		ICRA A1+	1500		7482.35	0.19%	4.10
111	Sharekhan Ltd **	INE211H14054		ICRA A1+	1500		7474.63	0.19%	3.76
112	Godrej Industries Ltd. **	INE233A14RV2		CRISIL A1+	1400		6988.72	0.18%	3.47
113	SBI Global Factors Ltd. **	INE912E14LQ6		CRISIL A1+	1400		6945.27	0.18%	3.94
114	Indian Oil Corporation Ltd. **	INE242A14UB9		ICRA A1+	1000		4998.60	0.13%	3.42
115	Axis Securities Ltd. **	INE110O14229		ICRA A1+	1000		4996.90	0.13%	3.78
116	Godrej Agrovet Ltd. **	INE850D14J11		ICRA A1+	1000		4993.77	0.13%	3.51
117	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EV1		CRISIL A1+	1000		4992.46	0.13%	3.94
118	Godrej Agrovet Ltd. **	INE850D14J19		ICRA A1+	1000		4988.51	0.13%	3.51
119	Godrej Agrovet Ltd. **	INE850D14K7		ICRA A1+	1000		4988.03	0.13%	3.51
120	Reliance Industries Ltd. **	INE002A14HJ7		CRISIL A1+	1000		4987.29	0.13%	3.45
121	Sharekhan BNP Paribas Financial Services Ltd **	INE550X14565		ICRA A1+	1000		4985.11	0.13%	3.90
122	CEAT Ltd. **	INE482A14AF4		FITCH A1+	1000		4984.45	0.13%	3.56
123	TV18 Broadcast Ltd. **	INE886H14FY1		ICRA A1+	1000		4984.32	0.13%	3.48
124	CEAT Ltd. **	INE482A14AG2		FITCH A1+	1000		4981.06	0.13%	3.56
125	Bharti Airtel Ltd. **	INE397D14282		CRISIL A1+	1000		4976.90	0.13%	3.46
126	DCM Shriram Ltd. **	INE499A14CO6		CRISIL A1+	1000		4975.96	0.13%	3.75
127	APL Apollo Tubes Ltd. **	INE702C14BP8		CRISIL A1+	1000		4968.98	0.13%	3.86
128	Ramco Industries Ltd. **	INE614A14286		CRISIL A1+	800		3972.48	0.10%	3.61
129	Astec LifeSciences Ltd. **	INE563114468		ICRA A1+	500		2500.00	0.06%	3.71
130	Tata Capital Financial Services Ltd. **	INE306N14SG8		CRISIL A1+	500		2499.25	0.06%	3.66
131	Infina Finance Pvt. Ltd. **	INE879F14DE7		CRISIL A1+	500		2492.94	0.06%	3.83
132	Navneet Education Ltd. **	INE060A14340		CRISIL A1+	500		2491.85	0.06%	3.62
133	Carat Lane Trading Pvt Ltd **	INE015Y14153		ICRA A1+	500		2488.02	0.06%	4.19
134	Blue Star Ltd. **	INE472A14LX5		CRISIL A1+	500		2485.03	0.06%	3.55
135	Godrej Agrovet Ltd. **	INE850D14JU6		ICRA A1+	500		2481.86	0.06%	3.56
136	Creamline Dairy Products Ltd **	INE412L14027		CRISIL A1+	500		2478.14	0.06%	4.29
137	Carat Lane Trading Pvt Ltd **	INE015Y14146		ICRA A1+	480		2394.24	0.06%	4.19
138									
139	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
140									
141	<b>Treasury Bills</b>					<b>1331239.72</b>	<b>34.17%</b>		
142	91 Days Treasury Bills	IN002021X074	SOV		256123400	255326.09	6.55%		3.35
143	91 Days Treasury Bills	IN002021X082	SOV		245000000	244084.19	6.26%		3.34
144	91 Days Treasury Bills	IN002021X108	SOV		150000000	149244.30	3.83%		3.36
145	91 Days Treasury Bills	IN002021X116	SOV		125000000	124290.63	3.19%		3.36
146	91 Days Treasury Bills	IN002021X058	SOV		118609100	118393.71	3.04%		3.32
147	91 Days Treasury Bills	IN002021X066	SOV		105000000	104732.36	2.69%		3.33
148	91 Days Treasury Bills	IN002021X090	SOV		100000000	99557.50	2.56%		3.38
149	91 Days Treasury Bills	IN002021X124	SOV		100000000	99368.80	2.55%		3.36
150	91 Days Treasury Bills	IN002021X132	SOV		74321800	73805.41	1.89%		3.36
151	91 Days Treasury Bills	IN002021X157	SOV		62500500	61979.37	1.59%		3.41
152	91 Days Treasury Bills	IN002021X033	SOV		457600	457.36	0.01%		3.25
153									
154	<b>Reverse Repo</b>					<b>52897.71</b>	<b>1.36%</b>		
155	REVERSE REPO (26/7/2021)					45198.64	1.16%		
156	REVERSE REPO (22/7/2021)					7699.07	0.20%		
157									
158	<b>TREPS</b>					<b>70131.03</b>	<b>1.80%</b>		
159									
160	<b>Net Current Assets</b>					<b>8749.99</b>	<b>0.22%</b>		
161	<b>Total Net Assets</b>					<b>3896473.80</b>	<b>100.00%</b>		
162									
163									
164	Non-Convertible 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								
165	** Non Traded / Illiquid Securities.								
166	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
167	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
168	@ 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.								
169	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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

	A	B	C	D	E	F	G	H	I	J
1		<b>ICICI Prudential Mutual Fund</b>								
2		<b>ICICI Prudential Liquid ETF</b>								
3		<b>Portfolio as on Jul 15,2021</b>								
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5		<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
6										
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
8										
9		<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>		
10										
11		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
12										
13		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
14										
15		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
16										
17		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
18										
19		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
20										
21		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
22										
23		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
24										
25		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
26										
27		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
28										
29		<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
30										
31		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
32										
33		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
34										
35		<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
36										
37		<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
38										
39		<b>TREPS</b>					<b>56328.54</b>	<b>99.50%</b>		
40										
41		<b>Net Current Assets</b>					<b>285.78</b>	<b>0.50%</b>		
42		<b>Total Net Assets</b>					<b>56614.32</b>	<b>100.00%</b>		
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: <a href="https://www.iciciruamc.com/docs/default-source/default-document-library/ves-bank-valuation-16032020.pdf">https://www.iciciruamc.com/docs/default-source/default-document-library/ves-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Medium Term Bond Fund</b>								
2	<b>ICICI Prudential Mutual Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>640504.91</b>	<b>93.98%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>590923.50</b>	<b>86.71%</b>		
8									
9	<b>Government Securities</b>					<b>111219.23</b>	<b>16.32%</b>		
10	Government Securities	IN0020210020	6.64	SOV	90854700	89841.22	13.18%		6.76
11	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	17000000	17246.01	2.53%		6.98
12	Government Securities	IN0020170026	6.79	SOV	4000000	4132.00	0.61%		6.11
13									
14	<b>Non-Convertible debentures / Bonds</b>					<b>455168.64</b>	<b>66.79%</b>		
15	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	3000	32361.87	4.75%		5.63
16	GMR Air Cargo and Aerospace Engineering Ltd **	INE550V08017	8.55	ICRA AA(CE)	1750	17523.84	2.57%		8.00
17	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	1650	16337.39	2.40%		7.06
18	The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CARE AA+	1500	15202.11	2.23%		7.52
19	ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	1500	15009.27	2.20%		6.61
20	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1500	15004.52	2.20%		6.54
21	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1200	12028.88	1.77%		7.64
22	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	1160	11796.13	1.73%		4.65
23	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1150	11669.65	1.71%		6.71
24	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08084	9.15	ICRA AA+	1000	10389.19	1.52%		6.91
25	Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA-	1000	10310.69	1.51%		6.75
26	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	1000	10259.16	1.51%		6.25
27	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	10152.78	1.49%		5.87
28	Mahindra Rural Housing Finance Ltd. **	INE950O08204	6.85	FITCH AA+	1000	10116.73	1.48%		6.07
29	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	1000	10102.68	1.48%		8.59
30	GMR Air Cargo and Aerospace Engineering Ltd **	INE991L07016	8.55	FITCH AA(CE)	1000	10013.62	1.47%		8.00
31	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08092	7	CRISIL AA-	1000	10012.63	1.47%		8.58
32	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1000	9995.39	1.47%		6.45
33	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	915000	9306.03	1.37%		6.62
34	Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	9291.16	1.36%		9.34
35	Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8369.00	1.23%		8.05
36	Varanasi Sangam Expressway Pvt. Ltd.	INE213Y07018	6.8	FITCH AA	780	7874.23	1.16%		6.51
37	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	783	7837.02	1.15%		6.33
38	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	750	7412.10	1.09%		8.56
39	Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	700	7032.28	1.03%		6.97
40	Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6525.82	0.96%		7.23
41	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	1000	6427.70	0.94%		7.76
42	Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	6215.69	0.91%		9.04
43	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	590	6068.39	0.89%		6.78
44	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	570	5843.35	0.86%		7.80
45	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	550	5499.20	0.81%		6.92
46	Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	500	5483.91	0.80%		6.27
47	Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	500	5129.47	0.75%		6.22
48	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	500	5117.53	0.75%		6.16
49	Flometallic India Pvt. Ltd. **	INE013K07036	6.9	CRISIL AA+	500	5058.80	0.74%		6.25
50	Vedanta Ltd.	INE205A07162	8.9	CRISIL AA-	500	5050.39	0.74%		6.00
51	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	430	4407.78	0.65%		7.80
52	Tata Motors Ltd. **	INE155A08231	9.6	CARE AA-	400	4228.88	0.62%		8.57
53	SP Jammu Udhampur Highway Ltd. **	INE923L07217	9.15	ICRA AA+	378	3890.99	0.57%		8.82
54	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3875.36	0.57%		7.67
55	SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AA+	370	3807.23	0.56%		8.45
56	Muthoot Finance Ltd. **	INE414G07FT8	7.1	CRISIL AA+	350000	3534.25	0.52%		6.72
57	SP Jammu Udhampur Highway Ltd. **	INE923L07191	9.15	ICRA AA+	340	3499.12	0.51%		8.33
58	IDFC First Bank Ltd. **	INE092T08BP0	9.38	ICRA AA	295	3144.31	0.46%		6.97
59	IDFC First Bank Ltd. **	INE092T08BR6	8.49	ICRA AA	300	3127.51	0.46%		7.02
60	Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3123.72	0.46%		8.23
61	Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3030.82	0.44%		8.23
62	Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2611.79	0.38%		6.50
63	Food Corporation Of India **	INE861G08050	7.64	CRISIL AAA(CE)	250	2606.78	0.38%		6.94
64	Power Finance Corporation Ltd. **	INE134E08I00	7.23	CRISIL AAA	250	2580.43	0.38%		6.50
65	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2579.67	0.38%		7.87
66	Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2575.98	0.38%		7.56
67	Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2543.87	0.37%		7.98
68	Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA	250	2537.63	0.37%		7.20
69	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	250	2485.91	0.36%		7.40
70	IDFC First Bank Ltd. **	INE092T08BY2	8.7	ICRA AA	200	2089.48	0.31%		7.35
71	Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	2060.62	0.30%		7.46
72	SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AA+	200	2054.07	0.30%		8.27
73	Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	200	2007.75	0.29%		6.73
74	IDFC First Bank Ltd. **	INE092T08BO3	9.36	ICRA AA	185	1969.01	0.29%		6.97
75	IDFC First Bank Ltd. **	INE092T08BU0	8.7	ICRA AA	185	1930.65	0.28%		7.35
76	Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1912.56	0.28%		6.71
77	Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1904.22	0.28%		6.53
78	Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	194	1875.48	0.28%		7.47
79	Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	150	1616.88	0.24%		6.00
80	IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	150	1560.14	0.23%		7.30
81	Mahindra Integrated Township Ltd. **	INE378T07043	8.4	FITCH AA-	150	1509.06	0.22%		7.99
82	Mahindra Integrated Township Ltd. **	INE378T07068	8.4	FITCH AA-	150	1500.04	0.22%		8.57
83	Mahindra Integrated Township Ltd. **	INE378T07050	8.4	FITCH AA-	150	1500.04	0.22%		8.57
84	IDFC First Bank Ltd. **	INE092T08BN5	9.3	ICRA AA	100	1062.11	0.16%		6.97
85	Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81	901.72	0.13%		6.90
86	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	80	872.22	0.13%		6.91
87	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	60	606.79	0.09%		6.85
88	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	60	606.76	0.09%		6.75
89	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	60	606.55	0.09%		6.52
90	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	60	605.81	0.09%		6.26
91	Patel KNR Heavy Infrastructures Ltd. **	INE555J07187	10.3	CARE AA+	590	603.56	0.09%		7.00
92	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	60	603.32	0.09%		5.85
93	Patel KNR Heavy Infrastructures Ltd. **	INE555J07179	10.3	CARE AA+	590	594.23	0.09%		6.61
94	Patel KNR Heavy Infrastructures Ltd. **	INE555J07203	10.3	CARE AA+	560	583.56	0.09%		7.76

A	B	C	D	E	F	G	H	I	J
95	Patel KNR Heavy Infrastructures Ltd. **	INE55307195	10.3	CARE AA+	560	579.28	0.08%	7.39	
96	IDFC First Bank Ltd. **	INE092T08626	9.15	ICRA AA	50	525.71	0.08%	7.73	
97	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	50	505.66	0.07%	6.85	
98	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	50	505.66	0.07%	6.85	
99	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	50	505.66	0.07%	6.85	
100	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	50	505.66	0.07%	6.85	
101	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	50	502.41	0.07%	9.42	8.50
102	Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20	221.88	0.03%	6.94	
103	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	10	103.89	0.02%	4.28	
104	Rural Electrification Corporation Ltd. **	INE020B08B07	8.85	CRISIL AAA	5	55.57	0.01%	6.94	
105									
106	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>24535.63</b>	<b>3.60%</b>		
107	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	12410.38	1.82%	6.69	
108	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	500	6187.84	0.91%	4.29	
109	Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	500	5937.41	0.87%	5.89	
110									
111	<b>Privately Placed/unlisted</b>					<b>49581.41</b>	<b>7.28%</b>		
112									
113	<b>Non-Convertible debentures / Bonds</b>					<b>49581.41</b>	<b>7.28%</b>		
114	Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	2500	25037.25	3.67%	7.92	
115	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12876.31	1.89%	5.44	
116	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	102	10206.09	1.50%	7.17	
117	Writers And Publishers Pvt. Ltd. **	INE312G08104	8.5	FITCH AA-(CE)	146	1461.76	0.21%	8.48	
118									
119	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
120									
121	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
122									
123	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
124									
125	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
126									
127	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
128									
129	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
130									
131	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
132									
133	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
134									
135	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
136									
137	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
138									
139	<b>TREPS</b>					<b>23182.22</b>	<b>3.40%</b>		
140									
141	<b>Net Current Assets</b>					<b>17826.28</b>	<b>2.62%</b>		
142	<b>Total Net Assets</b>					<b>681513.41</b>	<b>100.00%</b>		
143									
144	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-50000.00</b>	<b>-7.34%</b>		
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 Ltd- 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: <a href="https://www.icciprnamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icciprnamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential All Seasons Bond Fund</b>								
2	<b>ICICI Prudential Mutual Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the Instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>521985.02</b>	<b>88.04%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>510717.34</b>	<b>86.14%</b>		
8									
9	<b>Government Securities</b>					<b>216476.85</b>	<b>36.51%</b>		
10	Government Securities	IN0020210020	6.64	SOV	153346900	151636.32	25.58%	6.76	
11	Government Securities	IN0020200120	4.7	SOV	20000000	19998.18	3.37%	4.70	
12	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	10000000	10144.71	1.71%	6.98	
13	State Government of Gujarat	IN1520200347	6.58	SOV	8484000	8512.27	1.44%	6.51	
14	Government Securities	IN0020200252	6.67	SOV	5000000	4711.05	0.79%	7.14	
15	Government Securities	IN0020120039	8.33	SOV	3500000	3841.25	0.65%	6.03	
16	State Government of Tamil Nadu	IN3120150039	8.22	SOV	3500000	3772.73	0.64%	5.91	
17	Government Securities	IN0020060037	8.2	SOV	3540000	3631.21	0.61%	3.67	
18	Government Securities	IN0020170026	6.79	SOV	3500000	3615.50	0.61%	6.11	
19	Government Securities	IN0020160035	6.97	SOV	2500000	2612.51	0.44%	5.94	
20	State Government of Jharkhand	IN3720140042	8.1	SOV	1500000	1610.67	0.27%	5.82	
21	State Government of Andhra Pradesh	IN1020210150	7.13	SOV	1000000	1005.22	0.17%	7.07	
22	State Government of Rajasthan	IN2920160081	8.27	SOV	902000	935.29	0.16%	4.20	
23	State Government of Maharashtra	IN2220120116	8.62	SOV	200000	212.61	0.04%	4.58	
24	State Government of Mizoram	IN2520200105	7.27	SOV	130000	132.57	0.02%	7.02	
25	State Government of Tamil Nadu	IN3120161325	7.67	SOV	100000	104.76	0.02%	4.69	
26									
27	<b>Non-Convertible debentures / Bonds</b>					<b>252067.48</b>	<b>42.52%</b>		
28	NABARD	INE261F08CS2	4.6	ICRA AAA	1500	15059.58	2.54%	4.20	
29	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1500	14993.09	2.53%	6.45	
30	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	1249	12976.10	2.19%	8.56	6.91
31	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	1100	11258.57	1.90%	6.16	
32	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1100	11162.27	1.88%	6.71	
33	Varanasi Sangam Expressway Pvt. Ltd.	INE213Y07018	6.8	FITCH AAA	1080	10902.78	1.84%	6.51	
34	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1070	10725.75	1.81%	7.69	7.64
35	Motilal Oswal Home Finance Ltd **	INE658R08156	8	ICRA AA(CE)	1000	10006.24	1.69%	7.60	
36	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7589.51	1.28%	7.94	
37	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	750	7577.01	1.28%	8.59	7.56
38	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	700000	7119.36	1.20%	6.62	
39	Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	700	7032.28	1.19%	6.97	
40	Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6525.82	1.10%	7.23	
41	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	584	6006.68	1.01%	6.78	
42	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	550	5499.20	0.93%	6.92	
43	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	550	5445.80	0.92%	7.06	
44	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	500	5393.65	0.91%	5.63	
45	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	500	5129.58	0.87%	6.25	
46	Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	500	5126.09	0.86%	5.19	
47	ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	500	5003.09	0.84%	6.61	
48	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	450	4447.26	0.75%	8.56	
49	IDFC First Bank Ltd. **	INE092T08840	9.61	ICRA AA	400	4262.83	0.72%	6.88	
50	Flometallic India Pvt. Ltd. **	INE013K07036	6.9	CRISIL AA+	400	4047.04	0.62%	6.25	
51	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	400	3977.46	0.67%	7.40	
52	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08104	9.8	CRISIL AA	350	3610.38	0.61%	9.30	6.51
53	Rural Electrification Corporation Ltd.	INE020B08DR1	5.74	CRISIL AAA	350	3524.90	0.59%	5.45	
54	Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	350	3520.73	0.59%	6.11	
55	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	500	3213.85	0.54%	7.06	
56	Muthoot Finance Ltd. **	INE414G07CN8	9	CRISIL AA+	300000	3144.44	0.53%	6.71	
57	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	300	3030.13	0.51%	7.55	
58	Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	300	3011.47	0.51%	7.60	
59	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	3006.08	0.51%	7.57	
60	Tata Motors Ltd. **	INE155A08241	9.35	ICRA AA-	250	2690.15	0.45%	5.73	
61	AU Small Finance Bank Ltd. (Tier II) **	INE949L08418	10.9	CRISIL AA-	250	2603.62	0.44%	9.56	
62	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	250	2591.93	0.44%	4.90	
63	Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08017	7	CRISIL AA(CE)	250	2503.40	0.42%	6.91	
64	Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	7	CRISIL AA(CE)	250	2481.81	0.42%	7.24	
65	Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	7	CRISIL AA(CE)	250	2447.19	0.41%	7.58	
66	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	2063.74	0.35%	7.87	
67	Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2035.09	0.34%	7.98	
68	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	200	2015.12	0.34%	3.60	
69	NABARD **	INE261F08A11	8.39	CRISIL AAA	200	2000.77	0.34%	3.41	
70	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	150	1537.72	0.26%	7.80	
71	IDFC First Bank Ltd. **	INE092T08568	8.86	ICRA AA	120	1260.75	0.21%	7.40	
72	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	100	1025.07	0.17%	7.80	
73	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	100	1005.74	0.17%	10.39	10.20
74	Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	844.92	0.14%	7.56	
75	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	80	808.73	0.14%	6.52	
76	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	80	807.75	0.14%	6.26	
77	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	80	804.42	0.14%	5.85	
78	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	70	707.82	0.12%	6.85	
79	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	70	707.98	0.12%	6.75	
80	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	60	606.79	0.10%	6.85	
81	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	60	606.79	0.10%	6.85	
82	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	60	606.79	0.10%	6.85	
83	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	60	606.79	0.10%	6.85	
84	Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	554.70	0.09%	6.94	
85	IDFC First Bank Ltd. **	INE092T08584	8.82	ICRA AA	50	524.72	0.09%	7.40	
86	IDFC First Bank Ltd. **	INE092T08519	8.8	ICRA AA	50	523.63	0.09%	7.40	
87	IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	50	520.05	0.09%	7.30	
88	Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	500	515.15	0.09%	7.46	
89	Power Finance Corporation Ltd. **	INE134E08KQ1	7.4	CRISIL AAA	50	514.49	0.09%	6.94	
90	NABARD	INE261F08BE4	8.62	CRISIL AAA	19	214.84	0.04%	7.02	
91									
92	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>42173.01</b>	<b>7.11%</b>		
93	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900	23513.77	3.97%	4.29	
94	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	12410.38	2.09%	6.69	

A	B	C	D	E	F	G	H	I	J
95	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	500	6248.86	1.05%	7.03	
96									
97	<b>Privately Placed/unlisted</b>					<b>10005.97</b>	<b>1.69%</b>		
98									
99	<b>Non-Convertible debentures / Bonds</b>					<b>10005.97</b>	<b>1.69%</b>		
100	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	10005.97	1.69%	7.17	
101									
102	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
103									
104	<b>Securitized Debt Instruments</b>					<b>1261.71</b>	<b>0.21%</b>		
105	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	856	1261.71	0.21%	9.60	
106									
107	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
108									
109	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
110									
111	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
112									
113	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
114									
115	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
116									
117	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
118									
119	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
120									
121	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
122									
123	<b>TREPS</b>					<b>59586.56</b>	<b>10.05%</b>		
124									
125	<b>Net Current Assets</b>					<b>11304.97</b>	<b>1.91%</b>		
126	<b>Total Net Assets</b>					<b>592876.55</b>	<b>100.00%</b>		
127									
128	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-35000.00</b>	<b>-5.90%</b>		
129	Hongkong & Shanghai Banking Corpn- MD -28-Oct-2025					-10000.00	-1.69%		
130	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10000.00	-1.69%		
131	IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-0.84%		
132	HDFC Bank Ltd- MD -21-Feb-2024					-5000.00	-0.84%		
133	IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-0.84%		
134									
135									
136									
137	Non-Convertible 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.								
138	** Non Traded / Illiquid Securities.								
139	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
140	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
141	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
142	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.								
143	@ 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.								
144	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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								



ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt Fund									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>31177.41</b>	<b>97.77%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>31177.41</b>	<b>97.77%</b>			
<b>Government Securities</b>					<b>31177.41</b>	<b>97.77%</b>			
Government Securities	IN0020170042	6.68	SOV	11400000	11542.50	36.20%		6.51	
Government Securities	IN0020160118	6.79	SOV	9400000	9596.78	30.10%		6.46	
Government Securities	IN0020150069	7.59	SOV	4500000	4810.50	15.09%		6.43	
Government Securities	IN0020210020	6.64	SOV	3186800	3151.25	9.88%		6.76	
Government Securities	IN0020180454	7.26	SOV	1500000	1574.70	4.94%		6.41	
Government Securities	IN0020190362	6.45	SOV	500000	501.68	1.57%		6.40	
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>302.65</b>	<b>0.95%</b>			
<b>Net Current Assets</b>					<b>407.78</b>	<b>1.28%</b>			
<b>Total Net Assets</b>					<b>31887.84</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

<b>ICICI Prudential Mutual Fund</b>										
<b>ICICI Prudential Ultra Short Term Fund</b>										
<b>Portfolio as on Jul 15, 2021</b>										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
<b>Debt Instruments</b>						<b>532068.51</b>	<b>49.53%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>522830.13</b>	<b>48.67%</b>			
<b>Government Securities</b>						<b>15243.00</b>	<b>1.42%</b>			
Government Securities	IN0020110030	8.79	SOV	1500000	15243.00	1.42%		3.43		
<b>Non-Convertible debentures / Bonds</b>						<b>445687.24</b>	<b>41.49%</b>			
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	2362	23641.19	2.20%		6.33		
HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	2310	23346.73	2.17%		3.83		
Tata Power Company Ltd. **	INE245A08042	10.75	CRISIL AA	2084	22069.87	2.05%		5.22		
HDFC Ltd. **	INE001A075N2	6.22	CRISIL AAA	2130	21490.34	2.00%		3.83		
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	2019	20317.40	1.89%		3.67		
Manappuram Finance Ltd. **	INE522D07BB2	10.5	CRISIL AA	2000	20213.32	1.88%		4.72		
Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	2000	20076.48	1.87%		7.60		
Tata Value Homes Ltd. **	INE069P08051	7.2	CARE AA	1500	15131.91	1.41%		6.37		
Motilal Oswal Home Finance Ltd **	INE658R08156	8	ICRA AA(CE)	1500	15009.36	1.40%		7.60		
Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	1425	14472.50	1.35%		5.37		
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	1350	13543.67	1.26%		3.45		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	1250	12538.54	1.17%		6.85		
Rural Electrification Corporation Ltd.	INE020B08AB1	7.14	CRISIL AAA	1000	10131.22	0.94%		3.67		
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08076	7.85	CARE AA-	1000	10060.80	0.94%		7.28		
HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	1000	10056.51	0.94%		3.59		
DLF Ltd. **	INE271C07202	8.25	ICRA A+	1000	9994.61	0.93%		8.13		
Aavas Financiers Ltd. **	INE216P07191	6.7	ICRA AA-	1000	9974.05	0.93%		7.24		
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	897	8974.73	0.84%		3.62		
LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	730	7325.79	0.68%		3.60		
Tata Power Renewable Energy Ltd. **	INE607M08048	8.45	CARE AA(CE)	700	7205.01	0.67%		4.84		
Muthoot Finance Ltd. **	INE414G07EN4	9.5	ICRA AA+	700	7169.55	0.67%		4.82		
Avanse Financial Services Ltd **	INE087P07121	11.4	CARE A+	700	7164.20	0.67%		9.46		
Vedanta Ltd.	INE205A07162	8.9	CRISIL AA-	700	7070.54	0.66%		6.00		
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	650	6628.05	0.62%		3.67		
Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6525.82	0.61%		7.23		
Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	600	6151.30	0.57%		5.19		
Power Finance Corporation Ltd. **	INE134E08I10	7.47	CRISIL AAA	600	6038.40	0.56%		3.47		
Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	594000	6001.34	0.56%		4.21		
Nuvoco Vistas Corporation Ltd. **	INE118D07153	8.75	CRISIL AA	550	5543.41	0.52%		3.98		
Flometalic India Pvt. Ltd. **	INE013K07036	6.9	CRISIL AA+	500	5058.80	0.47%		6.25		
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08092	7	CRISIL AA-	500	5006.32	0.47%		8.58		
JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	500	4941.40	0.46%		8.56		
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	466	4776.76	0.44%		4.36		
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	450	4675.05	0.44%		4.28		
Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	450	4604.27	0.43%		9.46		
Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	450	4580.86	0.43%		3.67		
Manappuram Finance Ltd. **	INE522D07BQ0	8.35	CRISIL AA	450	4572.34	0.43%		5.37		
Tata Steel Ltd. **	INE081A08181	2	BWR AA	250	4512.56	0.42%		4.36		
Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	374	3787.98	0.35%		3.93		
National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	350	3550.62	0.33%		3.67		
Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	350	3535.30	0.33%		8.34		5.51
Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	350	3531.64	0.33%		3.62		
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	300	3043.76	0.28%		3.67		
Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	300	3034.79	0.28%		3.67		
Sundaram Home Finance Ltd. **	INE667F07HC5	9.1	CARE AA+	250	2554.23	0.24%		4.45		
Muthoot Finance Ltd. **	INE414G07EK0	9.5	CRISIL AA+	250000	2551.63	0.24%		4.57		
Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2536.98	0.24%		3.67		
Tata Motors Finance Ltd. **	INE601U07137	9.85	CARE AA-	250	2535.51	0.24%		5.75		
Tata Motors Finance Ltd. **	INE601U07152	9.25	CARE AA-	250	2535.40	0.24%		5.75		
LIC Housing Finance Ltd. **	INE115A07007	7.03	CRISIL AAA	200	2026.47	0.19%		3.90		
The Ramco Cements Ltd. **	INE331A07216	7.25	ICRA AA+	200	2025.33	0.19%		4.09		
Manappuram Finance Ltd. **	INE522D07BD8	9.75	CRISIL AA	200	2016.22	0.19%		5.04		
Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	160	1658.84	0.15%		4.90		
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	150	1525.36	0.14%		4.65		
Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	100	1018.65	0.09%		3.67		
Tata Capital Financial Services Ltd. **	INE306N07KD6	8.8	CRISIL AAA	100000	1009.30	0.09%		3.85		
Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	100	1007.72	0.09%		3.47		
NABARD	INE261F08AM9	8.37	CRISIL AAA	100	1002.30	0.09%		3.42		
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	70	697.92	0.06%		9.04		10.32
Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	502.71	0.05%		5.51		
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	50	501.95	0.05%		3.47		
Power Finance Corporation Ltd. **	INE134E08DR4	9.36	CRISIL AAA	50	501.23	0.05%		3.45		
Tata Power Company Ltd. **	INE245A07226	9.15	CRISIL AA	20	400.40	0.04%		3.65		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>61899.89</b>	<b>5.76%</b>			
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	2887	35728.56	3.33%		4.29		
Tata Housing Development Company Ltd. **	INE582L07161		CARE AA	1000	11510.67	1.07%		5.19		
Jata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	950	11018.16	1.03%		5.85		
JM Financial Credit Solution Ltd. **	INE651J07747		ICRA AA	300	3642.50	0.34%		5.69		
<b>Privately Placed/unlisted</b>						<b>9238.38</b>	<b>0.86%</b>			
<b>Non-Convertible debentures / Bonds</b>						<b>9238.38</b>	<b>0.86%</b>			
Writers And Publishers Pvt. Ltd. **	INE312G08104	8.5	FITCH AA-(CE)	473	4735.69	0.44%		8.48		
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	45	4502.69	0.42%		7.17		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>			

A	B	C	D	E	F	G	H	I	J
95	<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil	
96									
97	<b>Deposits (Placed as Margin)</b>						Nil	Nil	
98									
99	<b>Money Market Instruments</b>						427295.61	39.77%	
100									
101	<b>Certificate of Deposits</b>						54437.90	5.07%	
102	AU Small Finance Bank Ltd. **	INE949L16AT5		CRISIL A1+	15000		14915.94	1.39%	3.74
103	AU Small Finance Bank Ltd. **	INE949L16BA3		CRISIL A1+	3000		14888.49	1.39%	3.75
104	AU Small Finance Bank Ltd. **	INE949L16AP3		CRISIL A1+	15000		14729.07	1.37%	4.70
105	Axis Bank Ltd. **	INE238A166U3		CRISIL A1+	10000		9904.40	0.92%	3.60
106									
107	<b>Commercial Papers</b>						182436.65	16.98%	
108	KRIBHCO Fertilizers Ltd. **	INE486H14BF8		ICRA A1+	3500		17467.66	1.63%	3.76
109	Tata Realty & Infrastructure Ltd. **	INE371K14AR3		CRISIL A1+	3500		16988.18	1.58%	4.64
110	JM Financial Services Ltd. **	INE012I14MK7		CRISIL A1+	3000		14681.28	1.37%	5.66
111	Phoenix ARC Pvt Ltd **	INE163K14077		CRISIL A1+	2000		9993.29	0.93%	6.13
112	JSW Energy Ltd **	INE121E14144		CARE A1+	2000		9940.31	0.93%	4.77
113	Cadila Healthcare Ltd. **	INE010B14186		CRISIL A1+	2000		9899.70	0.92%	3.77
114	Tata Motors Ltd. **	INE155A14SD3		CRISIL A1+	2000		9892.72	0.92%	3.77
115	KEC International Ltd. **	INE389H14GN7		CRISIL A1+	2000		9803.04	0.91%	4.56
116	TATA POWER DELHI DISTRI LTD **	INE493F14375		ICRA A1+	1500		7482.35	0.70%	4.10
117	Vardhman Special Steels Ltd. **	INE050M14767		CRISIL A1+	1500		7469.00	0.70%	3.99
118	Birla Group Holdings Pvt. Ltd. **	INE090L14656		CRISIL A1+	1500		7466.89	0.70%	4.63
119	Tata Realty & Infrastructure Ltd. **	INE371K14AL6		CRISIL A1+	1500		7452.64	0.69%	4.14
120	Godrej Properties Ltd. **	INE484J14MF6		CRISIL A1+	1500		7404.48	0.69%	3.80
121	Godrej Properties Ltd. **	INE484J14MN0		CRISIL A1+	1500		7374.18	0.69%	3.80
122	Carat Lane Trading Pvt Ltd **	INE015Y14161		ICRA A1+	1400		6956.05	0.65%	4.19
123	KEC International Ltd. **	INE389H14GE6		CRISIL A1+	1000		4998.38	0.47%	3.96
124	APL Apollo Tubes Ltd. **	INE702C14BQ6		CRISIL A1+	1000		4966.89	0.46%	3.86
125	KEC International Ltd. **	INE389H14GO5		CRISIL A1+	1000		4962.83	0.46%	3.96
126	Tata Projects Ltd. **	INE725H14AF1		CRISIL A1+	1000		4947.28	0.46%	4.01
127	Tata Realty & Infrastructure Ltd. **	INE371K14AQ5		CRISIL A1+	1000		4861.57	0.45%	4.64
128	Vardhman Special Steels Ltd. **	INE050M14783		CRISIL A1+	500		2485.57	0.23%	4.00
129	Surya Roshni Ltd.	INE335A14DM4		CARE A1+	500		2483.29	0.23%	4.39
130	Godrej Properties Ltd. **	INE484J14MO8		CRISIL A1+	500		2459.07	0.23%	3.80
131									
132	<b>Bills Rediscounted</b>						Nil	Nil	
133									
134	<b>Treasury Bills</b>						190421.06	17.72%	
135	182 Days Treasury Bills	IN002020Y462		SOV	62500000		62305.44	5.80%	3.35
136	182 Days Treasury Bills	IN002021Y106		SOV	50000000		49305.30	4.59%	3.52
137	182 Days Treasury Bills	IN002021Y114		SOV	50000000		49268.90	4.59%	3.54
138	182 Days Treasury Bills	IN002021Y122		SOV	30000000		29541.42	2.75%	3.54
139									
140	<b>TREPS</b>						97549.84	9.08%	
141									
142	<b>Net Current Assets</b>						17397.14	1.62%	
143	<b>Total Net Assets</b>						1074311.10	100.00%	
144									
145	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						-35000.00	-3.26%	
146	Axis Bank Ltd- MD -01-Jul-2022						-5000.00	-0.47%	
147	ICICI Securities- MD -05-Oct-2021						-15000.00	-1.40%	
148	Hongkong & Shanghai Banking Corpn- MD -18-Oct-2021						-15000.00	-1.40%	
149									
150									
151									
152	Non-Convertible 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								
153	** Non Traded / Illiquid Securities.								
154	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
155	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
156	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
157	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								
158	@ 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.								
159	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: <a href="https://www.icicirpua.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpua.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

	A	B	C	D	E	F	G	H	I	J
1		<b>ICICI Prudential Mutual Fund</b>								
2		<b>ICICI Prudential Overnight Fund</b>								
3		<b>Portfolio as on Jul 15,2021</b>								
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5		<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
6										
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
8										
9		<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>		
10										
11		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
12										
13		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
14										
15		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
16										
17		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
18										
19		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
20										
21		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
22										
23		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
24										
25		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
26										
27		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
28										
29		<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
30										
31		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
32										
33		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
34										
35		<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
36										
37		<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
38										
39		<b>Reverse Repo</b>					<b>179478.51</b>	<b>12.52%</b>		
40										
41		<b>TREPS</b>					<b>1246036.65</b>	<b>86.90%</b>		
42										
43		<b>Net Current Assets</b>					<b>8404.51</b>	<b>0.59%</b>		
44		<b>Total Net Assets</b>					<b>1433919.67</b>	<b>100.00%</b>		
45										
46										
47		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provide								
48		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
49		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
50		@ 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.								
51		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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

ICICI Prudential Mutual Fund									
ICICI Prudential Credit Risk Fund									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>617966.99</b>	<b>80.74%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>560057.61</b>	<b>73.17%</b>		
<b>Government Securities</b>						<b>52771.85</b>	<b>6.89%</b>		
Government Securities	IN0020210020	6.64	SOV	42595050	42119.90	5.50%	6.76		
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	10500000	10651.95	1.39%	6.98		
<b>Non-Convertible debentures / Bonds</b>						<b>467773.96</b>	<b>61.11%</b>		
ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	2000	20012.36	2.61%	6.61		
The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	1743	17781.42	2.32%	7.06		
Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	1600	15467.87	2.02%	7.47		
Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	1500	15388.40	2.01%	6.22		
Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AA	1500	15386.87	2.01%	5.88		
RBL Bank Ltd. (Tier II - Basel III) **	INE976G08056	10.25	ICRA AA-	1500	15228.35	1.99%	8.85		
SIS Ltd. **	INE285J07041	7.9	CRISIL AA-	1500	15047.66	1.97%	7.66		
Vedanta Ltd.	INE205A07204	7.5	CRISIL AA-	1265	12760.69	1.67%	6.07		
DLF Ltd. **	INE271C07202	8.25	ICRA A+	1250	12493.26	1.63%	8.13		
Varanasi Sangam Expressway Pvt. Ltd.	INE213Y07018	6.8	FITCH AAA	1200	12114.20	1.58%	6.51		
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	1150	11565.98	1.51%	10.39		10.20
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08084	9.15	ICRA AA+	1086	11282.66	1.47%	8.56		6.91
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08074	9.5	CRISIL AA	1100	11028.22	1.44%	9.45		8.93
Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA-	1000	10973.20	1.43%	6.27		
Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	1000	10365.95	1.35%	5.67		
Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	10152.78	1.33%	5.87		
Mahindra Rural Housing Finance Ltd. **	INE950O08204	6.85	FITCH AA+	1000	10116.73	1.32%	6.07		
Jhajar Power Ltd. **	INE165K07076	8.1	FITCH AAA(CE)	1000	10041.06	1.31%	8.03		
Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	1000	10010.27	1.31%	9.36		
Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	900	9041.51	1.18%	6.97		
JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	900	8894.52	1.16%	8.56		
Aadhar Housing Finance Ltd. **	INE883F07199	8.2	CARE AA	850	8751.23	1.14%	6.65		
NTPC SAIL Power Co Ltd **	INE115D07019	7.72	FITCH AA	840	8494.19	1.11%	6.50		
Prism Johnson Ltd. **	INE010A08099	10	FITCH A+	840	8458.19	1.11%	8.30		
Vedanta Ltd.	INE205A07162	8.9	CRISIL AA-	800	8080.62	1.06%	6.00		
Aadhar Housing Finance Ltd. **	INE883F07181	8.2	CARE AA	750	7718.27	1.01%	6.65		
JMC Projects (India) Ltd. **	INE890A07054	9.95	CARE A+	750	7500.67	0.98%	9.08		
G R InfraProjects Ltd. **	INE201P08142	7.15	CRISIL AA	750	7466.10	0.98%	7.32		
Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	700	7089.80	0.93%	3.93		
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	650	7011.74	0.92%	5.63		
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	650	6663.47	0.87%	7.80		
Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	600000	6061.96	0.79%	4.21		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	590	5938.73	0.78%	7.07		
Manappuram Finance Ltd. **	INE522D07B8	7.45	CRISIL AA	550	5642.54	0.74%	6.25		
AU Small Finance Bank Ltd. (Tier II) **	INE949L08418	10.9	CRISIL AA-	500	5207.23	0.68%	9.56		
Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	500	5019.38	0.66%	6.73		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	500	5015.42	0.66%	6.85		
JM Financial Home Loans **	INE01A207070	8.5	CRISIL AA	500	5004.87	0.65%	8.39		
Bombay Burmah Trading Corporation Ltd. **	INE050A07048	8.8	FITCH AA	500	5001.90	0.65%	8.57		
Sadbhav Engineering Ltd. **	INE226H07098	12.5	CARE BBB	450	4703.81	0.61%	13.24		
Shriram Transport Finance Company Ltd. **	INE721A07QH1	6.75	CRISIL AA+	450	4517.21	0.59%	7.60		
Muthoot Finance Ltd. **	INE414G07F8	7.1	CRISIL AA+	447245	4516.21	0.59%	6.72		
Tata Motors Finance Solutions Pvt. Ltd. **	INE477508092	7	CRISIL AA-	450	4505.68	0.59%	8.58		
JMC Projects (India) Ltd. **	INE890A07047	9.95	CARE A+	450	4500.40	0.59%	9.08		
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	450	4499.35	0.59%	6.92		
The Great Eastern Shipping Company Ltd. **	INE017A08193	9.7	CARE AA+	394	4116.93	0.54%	6.43		
Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	390	4100.19	0.54%	6.22		
Tata Power Company Ltd. **	INE245A08042	10.75	CRISIL AA	350	3706.55	0.48%	5.22		
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	350	3587.73	0.47%	7.80		
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	350	3531.81	0.46%	3.80		
Sadbhav Engineering Ltd. **	INE226H07080	12.5	CARE BBB	336	3513.77	0.46%	12.65		
JMC Projects (India) Ltd. **	INE890A07062	9.95	CARE A+	300	3000.27	0.39%	9.08		
Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A	1000	2800.01	0.37%	10.35		
Jhajar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2589.87	0.34%	9.04		
Jhajar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2580.88	0.34%	9.34		
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA	250	2537.63	0.33%	7.20		
Aavas Financiers Ltd. **	INE216P08017	9.49	CARE AA-	250	2528.59	0.33%	8.90		
The Great Eastern Shipping Company Ltd. **	INE017A08185	9.7	CARE AA+	160	1670.46	0.22%	6.43		
HPCL - Mittal Pipelines Ltd. **	INE803N07035	4	ICRA AA+	80	1551.41	0.20%	5.77		
Prism Johnson Ltd. **	INE010A08081	10.7	FITCH A+	150	1528.38	0.20%	8.68		
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	150	1508.89	0.20%	6.11		
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	150	1501.35	0.20%	6.33		
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	140	1454.46	0.19%	4.28		
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1325.78	0.17%	7.67		
Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	100	1096.78	0.14%	6.27		
Power Grid Corporation Of India Ltd. **	INE752E07MP0	8.4	CRISIL AAA	100	1067.28	0.14%	4.54		
Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	100	1035.56	0.14%	5.14		
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	100	1004.83	0.13%	9.42		8.50
PVR Ltd. **	INE191H07185	12	CRISIL AA-	50	504.94	0.07%	9.59		
IDBI Bank Ltd. (Tier II) **	INE008A08068	9.4	ICRA A	50	503.60	0.07%	9.28		8.79
PVR Ltd. **	INE191H07144	12	CRISIL AA-	43	433.06	0.06%	9.53		
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	34	359.84	0.05%	6.27		
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	6	60.00	0.01%	3.49		
LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	5	50.18	0.01%	3.60		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>39511.80</b>	<b>5.16%</b>		
Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1750	20780.92	2.72%	5.89		
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1500	18615.57	2.43%	6.69		
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	9	115.31	0.02%	5.31		
<b>Privately Placed/unlisted</b>						<b>53662.75</b>	<b>7.01%</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>37570.11</b>	<b>4.91%</b>		
Prestige Estates Projects Ltd. **	INE811K07067	10.5	ICRA A+	2500	24857.28	3.25%	11.26		
Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	500	5007.45	0.65%	7.92		
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	35	3502.09	0.46%	7.17		
Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	250	2501.24	0.33%	9.59		
Writers And Publishers Pvt. Ltd. **	INE312G08104	8.5	FITCH AA-(CE)	170	1702.05	0.22%	8.48		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>16092.64</b>	<b>2.10%</b>		
Adarsh Advisory Services Pvt. Ltd. **	INE868Y07035		BWR A(CE)	1100	16092.64	2.10%	9.73		

A	B	C	D	E	F	G	H	I	J
106	<b>Securitized Debt Instruments</b>						<b>4246.63</b>	<b>0.55%</b>	
107	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE08TV15139		CRISIL AAA(SO)	14		1271.98	0.17%	5.77
108	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE08TV15147		CRISIL AAA(SO)	14		1252.46	0.16%	5.85
109	IIERT June 2018 II ** !!	INE014015015		CRISIL BB-(SO)	2038		911.57	0.12%	
110	IIERT Oct 2018 II ** !!	INE02GR15016		CRISIL BB-(SO)	1654		810.62	0.11%	
111									
112	<b>Term Deposits</b>						<b>Nii</b>	<b>Nii</b>	
113									
114	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nii</b>	<b>Nii</b>	
115									
116	<b>Deposits (Placed as Margin)</b>						<b>Nii</b>	<b>Nii</b>	
117									
118	<b>Money Market Instruments</b>						<b>37959.69</b>	<b>4.96%</b>	
119									
120	<b>Certificate of Deposits</b>						<b>Nii</b>	<b>Nii</b>	
121									
122	<b>Commercial Papers</b>						<b>9656.22</b>	<b>1.26%</b>	
123	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	2000		9656.22	1.26%	5.46
124									
125	<b>Bills Rediscounted</b>						<b>Nii</b>	<b>Nii</b>	
126									
127	<b>Treasury Bills</b>						<b>28303.47</b>	<b>3.70%</b>	
128	182 Days Treasury Bills	IN002020Y462		SOV	18500000		18442.41	2.41%	3.35
129	182 Days Treasury Bills	IN002021Y106		SOV	10000000		9861.06	1.29%	3.52
130									
131	<b>TREPS</b>						<b>63288.75</b>	<b>8.27%</b>	
132									
133	<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>10423.45</b>	<b>1.36%</b>	
134	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	10000000		10423.45	1.36%	
135									
136	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>17316.16</b>	<b>2.26%</b>	
137	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4846800		17316.16	2.26%	
138									
139	<b>Net Current Assets</b>						<b>18449.69</b>	<b>2.41%</b>	
140	<b>Total Net Assets</b>						<b>765404.73</b>	<b>100.00%</b>	
141									
142	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-10000.00</b>	<b>-1.31%</b>	
143	Axis Bank Ltd- MD -02-Jun-2025						-10000.00	-1.31%	
144									
145									
146									
147	Non-Convertible 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.								
148	** Non Traded / Illiquid Securities.								
149	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
150	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
151	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
152	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.								
153	@ 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.								
154	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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								
155	! Securities classified as below investment grade.								

ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Pure Debt Plan									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>34414.34</b>	<b>92.39%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>34414.34</b>	<b>92.39%</b>			
<b>Government Securities</b>					<b>12544.03</b>	<b>33.68%</b>			
Government Securities	IN0020210020	6.64	SOV	6847800	6771.41	18.18%	6.76		
State Government of Uttar Pradesh	IN3320200311	7.19	SOV	1500000	1521.71	4.09%	6.98		
State Government of Telangana	IN4520190070	7.03	SOV	1000000	1017.73	2.73%	6.67		
Government Securities	IN0020200252	6.67	SOV	1000000	942.21	2.53%	7.14		
Government Securities	IN0020089069	6.9	SOV	625000	640.91	1.72%	6.25		
Government Securities	IN0020170042	6.68	SOV	560000	567.00	1.52%	6.51		
State Government of Gujarat	IN1520140063	8.25	SOV	500000	542.54	1.46%	5.50		
State Government of Uttar Pradesh	IN3320150250	8.31	SOV	500000	540.52	1.45%	6.02		
<b>Non-Convertible debentures / Bonds</b>					<b>16411.90</b>	<b>44.06%</b>			
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	126	1309.04	3.51%	8.56		6.91
Axis Bank Ltd. (Additional Tier 1 - Basel III)	INE238A08427	8.75	CRISIL AA+	120	1212.84	3.26%	8.58		5.80
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	110	1182.92	3.18%	6.03		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1110.88	2.98%	5.68		
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	100	1078.73	2.90%	5.63		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	1034.12	2.78%	4.45		
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	100	1025.15	2.75%	7.80		
JMC Projects (India) Ltd. **	INE890A08011	9.8	CARE A+	100	1002.63	2.69%	9.93		
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	82	865.82	2.32%	8.69		6.90
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	80	805.05	2.16%	3.67		
Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	50	539.36	1.45%	6.46		
Power Finance Corporation Ltd. **	INE134E081E1	8.03	CRISIL AAA	50	536.15	1.44%	6.23		
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	50	531.12	1.43%	8.93		7.01
Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	517.78	1.39%	5.14		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	50	513.48	1.38%	4.37		
Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	50	513.12	1.38%	4.65		
IDFC First Bank Ltd. **	INE092T08EK5	8.25	CARE AA	50	511.87	1.37%	5.73		
NABARD **	INE261F08AL1	8.39	CRISIL AAA	50	500.19	1.34%	3.41		
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	50	499.93	1.34%	6.92		
Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	50	497.18	1.33%	7.40		
HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	30	301.70	0.81%	3.59		
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	20	219.14	0.59%	6.90		
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	103.70	0.28%	3.89		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5458.41</b>	<b>14.65%</b>			
EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	180	2104.27	5.65%	4.26		
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	120	1489.25	4.00%	6.69		
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	80	990.05	2.66%	4.29		
TMF Holdings Ltd. **	INE909H08287		ICRA AA-	70	874.84	2.35%	7.03		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>1943.34</b>	<b>5.22%</b>			
<b>Net Current Assets</b>					<b>890.93</b>	<b>2.39%</b>			
<b>Total Net Assets</b>					<b>37248.61</b>	<b>100.00%</b>			
Non-Convertible 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.									
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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Short Term Fund</b>								
2	<b>ICICI Prudential Mutual Fund</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>1625179.99</b>	<b>77.99%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1573782.69</b>	<b>75.53%</b>		
8									
9	<b>Government Securities</b>					<b>513408.11</b>	<b>24.64%</b>		
10	Government Securities	IN0020210020	6.64	SOV	144252600	142643.46	6.85%	6.76	
11	Government Securities	IN0020200120	4.7	SOV	68000000	67993.81	3.26%	4.70	
12	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	37000000	37535.43	1.80%	6.98	
13	Government Securities	IN0020170026	6.79	SOV	32625000	33701.66	1.62%	6.11	
14	Government Securities	IN0020160084	3.36	SOV	18500000	18277.08	0.88%	3.90	
15	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17024.54	0.82%	6.51	
16	Government Securities	IN0020140060	8.15	SOV	13600000	14861.37	0.71%	6.09	
17	State Government of Tamil Nadu	IN3120170037	7.52	SOV	14000000	14601.83	0.70%	6.62	
18	State Government of Chhattisgarh	IN3520180131	8.04	SOV	11000000	11786.52	0.57%	6.25	
19	Government Securities	IN0020160035	6.97	SOV	11000000	11495.02	0.55%	5.94	
20	State Government of Uttar Pradesh	IN3320170100	7.47	SOV	10000000	10395.38	0.50%	6.68	
21	State Government of West Bengal	IN3420150036	8.21	SOV	8500000	9172.17	0.44%	5.93	
22	Government Securities	IN0020120039	8.33	SOV	8000000	8780.01	0.42%	6.03	
23	Government Securities	IN0020180454	7.26	SOV	8342950	8758.42	0.42%	6.41	
24	State Government of Gujarat	IN1520160194	7.59	SOV	8000000	8392.04	0.40%	6.53	
25	State Government of Andhra Pradesh	IN1020160405	7.08	SOV	5761700	5949.20	0.29%	6.36	
26	State Government of Telangana	IN4520150132	8.52	SOV	5000000	5445.39	0.26%	6.25	
27	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	5000000	5239.59	0.25%	6.58	
28	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4953.86	0.24%	6.63	
29	State Government of Rajasthan	IN2920160214	7.06	SOV	4400800	4536.60	0.22%	6.38	
30	State Government of West Bengal	IN3420160027	7.86	SOV	4000000	4254.34	0.20%	6.35	
31	Government Securities	IN0020070036	8.26	SOV	3750000	4137.24	0.20%	6.19	
32	State Government of Gujarat	IN1520160186	7.19	SOV	3500000	3607.02	0.17%	6.52	
33	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3500000	3602.21	0.17%	6.68	
34	State Government of Tamil Nadu	IN3120170078	7.18	SOV	3500000	3595.18	0.17%	6.62	
35	State Government of Telangana	IN4520160115	7.4	SOV	3000000	3138.42	0.15%	6.36	
36	State Government of Uttar Pradesh	IN3320160267	7.41	SOV	3000000	3137.61	0.15%	6.38	
37	State Government of Rajasthan	IN2920200036	8.31	SOV	2500000	2691.94	0.13%	6.67	
38	State Government of Chhattisgarh	IN3520140069	8.06	SOV	2500000	2681.94	0.13%	5.82	
39	State Government of Rajasthan	IN2920160156	7.38	SOV	2542900	2654.06	0.13%	6.37	
40	State Government of Assam	IN1220140033	8.12	SOV	2100000	2256.68	0.11%	5.82	
41	State Government of Uttar Pradesh	IN3320170050	7.29	SOV	2098600	2161.17	0.10%	6.68	
42	State Government of Telangana	IN4520150124	8.31	SOV	2000000	2159.51	0.10%	6.25	
43	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2000000	2088.23	0.10%	6.37	
44	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2000000	2050.12	0.10%	6.68	
45	Government Securities	IN0020070069	8.28	SOV	1500000	1660.26	0.08%	6.17	
46	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1567000	1638.33	0.08%	6.32	
47	State Government of Tamil Nadu	IN3120161309	7.74	SOV	1500000	1584.47	0.08%	6.53	
48	State Government of Jharkhand	IN3720170015	7.27	SOV	1538000	1582.66	0.08%	6.67	
49	State Government of Madhya Pradesh	IN2120160071	7.4	SOV	1500000	1568.99	0.08%	6.36	
50	State Government of Tamil Nadu	IN3120160186	7.2	SOV	1500000	1546.63	0.07%	6.52	
51	State Government of Gujarat	IN1520150104	8.27	SOV	1000000	1079.69	0.05%	6.21	
52	State Government of Tamil Nadu	IN3120160061	7.84	SOV	1000000	1064.87	0.05%	6.30	
53	State Government of Tamil Nadu	IN3120161317	7.85	SOV	1000000	1061.76	0.05%	6.53	
54	State Government of Karnataka	IN1920160091	7.59	SOV	1000000	1049.00	0.05%	6.53	
55	State Government of Maharashtra	IN2220160062	7.37	SOV	1000000	1045.52	0.05%	6.32	
56	State Government of Karnataka	IN1920160083	7.2	SOV	1000000	1031.03	0.05%	6.52	
57	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1000000	1028.61	0.05%	6.57	
58	State Government of West Bengal	IN3420160134	7.16	SOV	1000000	1026.80	0.05%	6.57	
59	State Government of Jharkhand	IN3720160032	6.9	SOV	1000000	1023.45	0.05%	6.37	
60	State Government of Andhra Pradesh	IN1020210150	7.13	SOV	1000000	1005.22	0.05%	7.07	
61	State Government of Andhra Pradesh	IN1020200102	5.89	SOV	1000000	1000.41	0.05%	5.88	
62	State Government of Rajasthan	IN2920160081	8.27	SOV	900000	933.22	0.04%	4.20	
63	State Government of Jharkhand	IN3720140042	8.1	SOV	500000	536.89	0.03%	5.82	
64	State Government of Tamil Nadu	IN3120160038	8.01	SOV	500000	535.22	0.03%	6.29	
65	State Government of Rajasthan	IN2920170122	7.86	SOV	500000	529.89	0.03%	6.70	
66	State Government of Tamil Nadu	IN3120160194	7.61	SOV	500000	524.99	0.03%	6.53	
67	State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	522.35	0.03%	6.70	
68	State Government of Karnataka	IN1920170025	7.38	SOV	500000	518.82	0.02%	6.63	
69	State Government of Maharashtra	IN2220160070	7.16	SOV	500000	518.31	0.02%	6.32	
70	State Government of West Bengal	IN3420160118	7.1	SOV	500000	516.37	0.02%	6.37	
71	State Government of Gujarat	IN1520170086	7.21	SOV	500000	514.13	0.02%	6.64	
72	Government Securities	IN0020190016	7.27	SOV	375500	397.09	0.02%	5.86	
73	State Government of Telangana	IN4520190195	6.88	SOV	300000	311.05	0.01%	5.76	
74	State Government of Mizoram	IN2520200105	7.27	SOV	156400	159.50	0.01%	7.02	
75	State Government of Gujarat	IN1520190043	7.89	SOV	125000	133.53	0.01%	5.87	
76									
77	<b>Non-Convertible debentures / Bonds</b>					<b>1014465.23</b>	<b>48.68%</b>		
78	NABARD	INE261F08CS2	4.6	ICRA AAA	9000	90357.48	4.34%	4.20	
79	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4129	44402.52	2.13%	6.03	
80	HDFC Ltd. **	INE001A07RS5	8.58	CRISIL AAA	4096	42151.85	2.02%	4.02	
81	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	2450	24718.93	1.19%	3.83	
82	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	2200	22856.22	1.10%	8.56	6.91
83	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	2250	22489.63	1.08%	6.45	
84	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	2150	22273.40	1.07%	5.00	
85	Axis Bank Ltd. (Additional Tier 1 - Basel III)	INE238A08427	8.75	CRISIL AA+	2200	22235.47	1.07%	8.58	5.80
86	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	2000	21326.52	1.02%	4.94	
87	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	2050	21037.76	1.01%	4.65	
88	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	2000	20305.56	0.97%	5.87	
89	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08068	9.45	CARE AA-	1950	19842.48	0.95%	7.62	
90	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1750	19440.40	0.93%	5.68	
91	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	1848	18596.61	0.89%	3.67	
92	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1750	17505.27	0.84%	6.54	
93	HDB Financial Services Ltd. **	INE756107DP1	4.75	CRISIL AAA	1750	17481.05	0.84%	6.44	
94	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	1500	15825.30	0.76%	7.06	5.90
95	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	1500	15588.96	0.75%	8.16	7.29
96	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1500	15555.65	0.75%	3.89	



A	B	C	D	E	F	G	H	I	J
97	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500	15406.70	0.74%	3.95	
98	Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AA	1500	15386.87	0.74%	5.88	
99	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	15309.48	0.73%	6.06	
100	EMBASSY OFFICE PARKS REIT **	INE041007043	6.7	CRISIL AAA	1500	15189.56	0.73%	6.06	
101	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1300	13392.57	0.64%	3.95	
102	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250	12929.81	0.62%	4.44	
103	Tata Motors Finance Ltd. **	INE601U08234	6.3	CRISIL AA-	1200	12120.52	0.58%	7.55	
104	Flometallic India Pvt. Ltd. **	INE013K07044	7.15	CRISIL AA+	1200	12055.34	0.58%	6.97	
105	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	1104	11151.36	0.54%	8.34	5.51
106	HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	1100	11117.49	0.53%	3.83	
107	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1100	10990.93	0.53%	6.33	
108	Varanasi Sangam Expressway Pvt. Ltd.	INE213Y07018	6.8	FITCH AAA	1080	10902.78	0.52%	6.51	
109	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10722.99	0.51%	6.23	
110	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1050	10581.01	0.51%	3.47	
111	Sikka Ports & Terminals Ltd.	INE941D07190	7.2	CRISIL AAA	1000	10412.02	0.50%	4.89	
112	NABHA Power Ltd. **	INE445L07021	7.35	ICRA AAA(CE)	1000	10403.73	0.50%	5.08	
113	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1000	10240.47	0.49%	4.83	
114	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	1000	10232.47	0.49%	4.45	
115	Vedanta Ltd.	INE205A07162	8.9	CRISIL AA-	1000	10100.77	0.48%	6.00	
116	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	890	9454.01	0.45%	8.93	7.01
117	Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	900	8998.70	0.43%	6.92	
118	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	870	8674.20	0.42%	9.04	10.32
119	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	825	8326.93	0.40%	8.24	4.69
120	National Highways Authority of India **	INE906B07H5	7.7	CRISIL AAA	750	7888.49	0.38%	6.85	
121	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	750	7881.68	0.38%	8.59	6.99
122	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	760	7791.13	0.37%	7.80	
123	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	750	7735.31	0.37%	4.38	
124	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08223	8.5	CRISIL AA+	750	7705.36	0.37%	8.09	7.52
125	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	750	7677.03	0.37%	8.83	5.39
126	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7647.75	0.37%	3.67	
127	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	750	7521.35	0.36%	6.50	
128	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	650	6546.43	0.31%	6.30	
129	NABARD **	INE261F08AT4	8.5	CRISIL AAA	600	6344.21	0.30%	4.54	
130	IDFC First Bank Ltd. **	INE092T08CA0	8.75	ICRA AA	600	6282.40	0.30%	6.21	
131	Aditya Birla Finance Ltd. **	INE860H07H37	5.11	ICRA AAA	550	5515.61	0.26%	5.99	
132	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	520	5490.55	0.26%	8.69	6.90
133	Rural Electrification Corporation Ltd. **	INE020B08BB9	8.63	CRISIL AAA	500	5469.20	0.26%	6.91	
134	Power Finance Corporation Ltd. **	INE134E08JU5	8.45	CRISIL AAA	500	5211.52	0.25%	4.33	
135	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	500	5190.43	0.25%	4.46	
136	NABARD **	INE261F08AI7	8.6	CRISIL AAA	500	5122.95	0.25%	3.85	
137	John Deere Financial India Pvt. Ltd. **	INE00V208041	6.4	CRISIL AAA	500	5069.53	0.24%	5.16	
138	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	500	5051.34	0.24%	8.59	7.56
139	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	490	5022.82	0.24%	7.80	
140	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	500	5015.96	0.24%	4.27	
141	ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	500	5003.09	0.24%	6.61	
142	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	450	4854.22	0.23%	6.46	
143	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	450	4686.87	0.22%	4.65	
144	Mahindra & Mahindra Ltd. **	INE101A08104	6.78	FITCH AAA	450	4656.42	0.22%	4.68	
145	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	450	4641.22	0.22%	4.00	
146	Tata Motors Finance Ltd. **	INE601U08200	7	CRISIL AA-	400	4015.50	0.19%	6.73	
147	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08017	7	CRISIL AA(CE)	400	4005.44	0.19%	6.91	
148	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	7	CRISIL AA(CE)	400	3970.89	0.19%	7.24	
149	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	7	CRISIL AA(CE)	400	3915.50	0.19%	7.58	
150	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	350	3574.30	0.17%	4.45	
151	LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	350	3526.46	0.17%	3.60	
152	Power Finance Corporation Ltd. **	INE134E08J0	7.47	CRISIL AAA	330	3321.12	0.16%	3.47	
153	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3216.67	0.15%	5.91	
154	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	320	3207.70	0.15%	7.69	7.64
155	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	300	3088.34	0.15%	4.14	
156	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	300	3081.33	0.15%	4.82	
157	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	285	2918.05	0.14%	8.48	5.72
158	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	280	2880.00	0.14%	8.70	4.68
159	Reliance Industries Ltd. **	INE002A08641	6.95	CRISIL AAA	250	2588.94	0.12%	4.66	
160	HDFC Ltd. **	INE001A07RW5	7.87	CRISIL AAA	250	2586.01	0.12%	4.30	
161	Power Finance Corporation Ltd. **	INE134E08JD1	7.1	CRISIL AAA	250	2570.37	0.12%	4.33	
162	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	250	2568.22	0.12%	3.95	
163	Rural Electrification Corporation Ltd. **	INE020B08AF2	7.46	CRISIL AAA	250	2551.66	0.12%	3.95	
164	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	250	2542.54	0.12%	3.95	
165	HDFC Ltd. **	INE001A07SL6	7.06	CRISIL AAA	250	2531.12	0.12%	3.83	
166	ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1	ICRA AAA	250	2507.88	0.12%	7.04	6.98
167	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2505.61	0.12%	3.43	
168	NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2500.97	0.12%	3.41	
169	NABARD	INE261F08AD8	8.2	CRISIL AAA	200	2159.87	0.10%	6.80	
170	Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200	2147.18	0.10%	6.04	
171	Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	189	2080.74	0.10%	6.91	
172	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	205	2057.99	0.10%	3.47	
173	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929	2055.13	0.10%	4.32	
174	NABARD **	INE261F08AJ5	8.65	CRISIL AAA	150	1660.19	0.08%	6.80	
175	Rural Electrification Corporation Ltd.	INE020B08AB1	7.14	CRISIL AAA	150	1519.68	0.07%	3.67	
176	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	700	1480.31	0.07%	5.87	
177	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	700	1466.70	0.07%	6.31	
178	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE154E08FL5	8.6	CRISIL AA+	125	1267.43	0.06%	8.38	6.39
179	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	100	1046.68	0.05%	5.14	
180	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	1034.12	0.05%	4.45	
181	NABARD **	INE261F08BI5	7.9	CRISIL AAA	100	1028.10	0.05%	4.00	
182	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	100	1023.19	0.05%	8.25	6.23
183	Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100	1017.36	0.05%	3.67	
184	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	1009.09	0.05%	3.80	
185	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100	1009.04	0.05%	3.62	
186	Cholamandalam Investment And Finance Company Ltd. **	INE121A08OP0	4.9	FITCH AA+	100	1002.61	0.05%	5.82	
187	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA(CE)	50	539.36	0.03%	5.63	
188	LIC Housing Finance Ltd. **	INE115A07OM1	7.79	CRISIL AAA	50	527.90	0.03%	5.85	
189	Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	50	525.67	0.03%	6.22	
190	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	50	511.19	0.02%	7.82	5.87
191	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	40	406.97	0.02%	9.66	3.37
192	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	26	283.47	0.01%	6.91	

A	B	C	D	E	F	G	H	I	J
193	NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	220.72	0.01%	6.85	
194	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	10	103.88	^	6.85	
195									
196	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>45909.35</b>	<b>2.20%</b>		
197	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1430	17871.73	0.86%	7.03	
198	Aditya Birla Fashion and Retail Ltd. **	INE647008081		CRISIL AA	1250	14843.51	0.71%	5.89	
199	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	500	6478.28	0.31%	3.96	
200	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	500	5790.45	0.28%	5.01	
201	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	925.38	0.04%	4.40	
202									
203	<b>Privately Placed/unlisted</b>					<b>28218.24</b>	<b>1.35%</b>		
204									
205	<b>Non-Convertible debentures / Bonds</b>					<b>28218.24</b>	<b>1.35%</b>		
206	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15341.93	0.74%	4.73	
207	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12876.31	0.62%	5.44	
208									
209	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
210									
211	<b>Securitized Debt Instruments</b>					<b>23179.06</b>	<b>1.11%</b>		
212	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	57	4828.91	0.23%	6.32	
213	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1883	2775.47	0.13%	9.60	
214	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	30	2498.96	0.12%	6.38	
215	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150	1930.80	0.09%	4.49	
216	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145	1891.37	0.09%	4.73	
217	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	14	1291.03	0.06%	5.70	
218	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	15	1227.81	0.06%	6.44	
219	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	14	1206.51	0.06%	6.23	
220	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	13	1181.12	0.06%	5.77	
221	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	13	1163.00	0.06%	5.85	
222	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	13	1145.25	0.05%	5.90	
223	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	399.12	0.02%	6.73	
224	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	4	391.11	0.02%	4.91	
225	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	4	380.93	0.02%	5.22	
226	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	297.11	0.01%	4.62	
227	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	3	289.49	0.01%	5.12	
228	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3	281.07	0.01%	5.53	
229									
230	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
231									
232	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
233									
234	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
235									
236	<b>Money Market Instruments</b>					<b>271116.99</b>	<b>13.01%</b>		
237									
238	<b>Certificate of Deposits</b>					<b>14672.46</b>	<b>0.70%</b>		
239	NABARD **	INE261F16595		CRISIL A1+	15000	14672.46	0.70%	3.76	
240									
241	<b>Commercial Papers</b>					<b>98416.39</b>	<b>4.72%</b>		
242	Panatone Finvest Ltd. **	INE116F14117		CRISIL A1+	8000	38969.76	1.87%	4.60	
243	NABARD	INE261F14HQ3		CRISIL A1+	5000	24967.45	1.20%	3.40	
244	Reliance Industries Ltd. **	INE002A14H19		CRISIL A1+	5000	24934.10	1.20%	3.45	
245	Tata Teleservices (Maharashtra) Ltd. **	INE517B14826		CRISIL A1+	2000	9545.08	0.46%	5.69	
246									
247	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
248									
249	<b>Treasury Bills</b>					<b>158028.14</b>	<b>7.58%</b>		
250	182 Days Treasury Bills	IN002021Y106		SOV	75000000	73957.95	3.55%	3.52	
251	91 Days Treasury Bills	IN002021X157		SOV	50000000	49583.10	2.38%	3.41	
252	182 Days Treasury Bills	IN002021Y130		SOV	30000000	29521.83	1.42%	3.54	
253	91 Days Treasury Bills	IN002021X132		SOV	50000000	4965.26	0.24%	3.36	
254									
255	<b>TREPS</b>					<b>146706.33</b>	<b>7.04%</b>		
256									
257	<b>Net Current Assets</b>					<b>40756.48</b>	<b>1.96%</b>		
258	<b>Total Net Assets</b>					<b>2083759.79</b>	<b>100.00%</b>		
259									
260	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-195000.00</b>	<b>-9.36%</b>		
261	ICICI Bank Ltd- MD -07-Feb-2025					-10000.00	-0.48%		
262	IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.48%		
263	Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024					-5000.00	-0.24%		
264	Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024					-5000.00	-0.24%		
265	Hongkong & Shanghai Banking Corpn- MD -10-May-2024					-5000.00	-0.24%		
266	ICICI Securities- MD -08-May-2025					-10000.00	-0.48%		
267	Hongkong & Shanghai Banking Corpn- MD -27-Jan-2023					-10000.00	-0.48%		
268	IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-0.24%		
269	ICICI Securities- MD -25-Nov-2022					-15000.00	-0.72%		
270	ICICI Securities- MD -25-Nov-2022					-15000.00	-0.72%		
271	Axis Bank Ltd- MD -14-Jul-2023					-10000.00	-0.48%		
272	ICICI Securities- MD -14-Jul-2023					-10000.00	-0.48%		
273	ICICI Securities- MD -07-Dec-2022					-20000.00	-0.96%		
274	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10000.00	-0.48%		
275	IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-0.24%		
276	IndusInd Bank Ltd- MD -27-Jan-2023					-10000.00	-0.48%		
277	Yes Bank Ltd- MD -27-Jan-2023					-5000.00	-0.24%		
278	ICICI Securities- MD -29-Aug-2024					-10000.00	-0.48%		
279	ICICI Securities- MD -19-May-2025					-10000.00	-0.48%		
280	Hongkong & Shanghai Banking Corpn- MD -27-Feb-2023					-10000.00	-0.48%		
281	IDFC First Bank Ltd- MD -09-Sep-2024					-5000.00	-0.24%		
282									
283									
284									
285	Non-Convertible 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.								
286	** Non Traded / Illiquid Securities.								
287	^ Value Less than 0.01% of NAV in absolute terms.								
288	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								

A	B	C	D	E	F	G	H	I	J
289	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
290	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
291	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.								
292	@ 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.								
293	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: <a href="https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

	A	B	C	D	E	F	G	H	I	J
1		<b>ICICI Prudential Mutual Fund</b>								
2		<b>ICICI Prudential Money Market Fund</b>								
3		<b>Portfolio as on Jul 15,2021</b>								
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5		<b>Debt Instruments</b>					<b>193726.54</b>	<b>13.94%</b>		
6										
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>193726.54</b>	<b>13.94%</b>		
8										
9		<b>Government Securities</b>					<b>193726.54</b>	<b>13.94%</b>		
10		Government Securities	IN0020110030	8.79	SOV	100000000	101620.00	7.31%		3.43
11		Government Securities	IN0020060037	8.2	SOV	89300000	91600.81	6.59%		3.67
12		State Government of Rajasthan	IN2920150066	8.55	SOV	500000	505.73	0.04%		3.91
13										
14		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
15										
16		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
17										
18		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
19										
20		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
21										
22		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
23										
24		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
25										
26		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
27										
28		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
29										
30		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
31										
32		<b>Money Market Instruments</b>					<b>1031490.60</b>	<b>74.23%</b>		
33										
34		<b>Certificate of Deposits</b>					<b>134176.37</b>	<b>9.66%</b>		
35		Axis Bank Ltd. **	INE238A168V7		CRISIL A1+	50000	49709.60	3.58%		3.39
36		Axis Bank Ltd. **	INE238A169V5		CRISIL A1+	25000	24912.73	1.79%		3.37
37		IDFC First Bank Ltd. **	INE092T16QK2		CRISIL A1+	25000	24823.10	1.79%		3.52
38		IDFC First Bank Ltd. **	INE092T16QL0		CRISIL A1+	25000	24820.75	1.79%		3.52
39		SBM Bank (India) Ltd. **	INE07PX16178		ICRA A1+	5000	4923.00	0.35%		4.17
40		SBM Bank (India) Ltd. **	INE07PX16152		ICRA A1+	2500	2494.39	0.18%		3.91
41		SBM Bank (India) Ltd. **	INE07PX16160		ICRA A1+	2500	2492.80	0.18%		3.91
42										
43		<b>Commercial Papers</b>					<b>770840.28</b>	<b>55.47%</b>		
44		Panatone Finvest Ltd. **	INE116F14117		CRISIL A1+	12000	58454.64	4.21%		4.60
45		Cadila Healthcare Ltd. **	INE010B14186		CRISIL A1+	10500	51973.43	3.74%		3.77
46		HDFC Ltd. **	INE001A14XB3		CRISIL A1+	10000	49486.50	3.56%		3.75
47		NABARD **	INE261F14HU5		CRISIL A1+	8000	39772.36	2.86%		3.43
48		Can Fin Homes Ltd. **	INE477A14BJ4		ICRA A1+	8000	39384.36	2.83%		3.99
49		Tata Motors Ltd. **	INE155A14SA9		CRISIL A1+	8000	39030.28	2.81%		4.00
50		Tata Teleservices Ltd. **	INE037E14985		CRISIL A1+	6500	31855.07	2.29%		5.36
51		Sharekhan BNP Paribas Financial Services Ltd **	INE550X14599		ICRA A1+	6000	30000.00	2.16%		4.44
52		Mahindra & Mahindra Financial Services Ltd. **	INE774D14QV1		CRISIL A1+	6000	29269.14	2.11%		4.20
53		Tata Teleservices (Maharashtra) Ltd. **	INE517B14743		CRISIL A1+	5500	26954.29	1.94%		5.36
54		NABARD	INE261F14HQ3		CRISIL A1+	5000	24967.45	1.80%		3.40
55		NTPC Ltd. **	INE733E14AD7		CRISIL A1+	5000	24944.83	1.80%		3.37
56		Tata Teleservices (Maharashtra) Ltd. **	INE517B14818		CRISIL A1+	4500	21518.01	1.55%		5.69
57		NABARD	INE261F14HJ8		CRISIL A1+	4000	19968.20	1.44%		3.42
58		Reliance Industries Ltd. **	INE002A14HI9		CRISIL A1+	4000	19947.28	1.44%		3.45
59		Indian Oil Corporation Ltd. **	INE242A14UJ4		ICRA A1+	4000	19940.10	1.43%		3.43
60		LIC Housing Finance Ltd. **	INE115A14CZ4		CRISIL A1+	4000	19895.50	1.43%		3.55
61		NABARD **	INE261F14HW1		CRISIL A1+	4000	19863.74	1.43%		3.43
62		Barclays Investments & Loans (India) Ltd. **	INE704I14EG4		CRISIL A1+	3600	17899.40	1.29%		3.73
63		Power Finance Corporation Ltd. **	INE134E14AR8		CRISIL A1+	3500	17477.36	1.26%		3.38
64		Tata Motors Ltd. **	INE155A14RW5		CRISIL A1+	3500	17452.42	1.26%		3.56
65		Tata Teleservices (Maharashtra) Ltd. **	INE517B14800		CRISIL A1+	3000	14484.33	1.04%		5.46
66		Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3000	14484.33	1.04%		5.46
67		Muthoot Finance Ltd. **	INE414G14RA9		CRISIL A1+	2700	13403.84	0.96%		3.80
68		National Housing Bank **	INE557F14FD6		CRISIL A1+	2500	12448.29	0.90%		3.37
69		Kotak Mahindra Investments Ltd. **	INE975F14UQ1		CRISIL A1+	2500	12407.18	0.89%		3.69
70		Sharekhan BNP Paribas Financial Services Ltd **	INE550X14458		ICRA A1+	2000	9959.61	0.72%		3.90
71		Sharekhan BNP Paribas Financial Services Ltd **	INE550X14417		ICRA A1+	2000	9933.22	0.71%		3.90
72		Axis Finance Ltd.	INE891K14KK4		CRISIL A1+	2000	9930.30	0.71%		3.66
73		Sharekhan Ltd **	INE211H14112		ICRA A1+	2000	9816.83	0.71%		4.23
74		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14NT1		CRISIL A1+	1000	4980.16	0.36%		3.73
75		Barclays Investments & Loans (India) Ltd. **	INE704I14EK6		CRISIL A1+	1000	4944.25	0.36%		4.08
76		Infina Finance Pvt. Ltd. **	INE879F14DY5		CRISIL A1+	1000	4910.62	0.35%		4.21
77		Infina Finance Pvt. Ltd. **	INE879F14EC9		CRISIL A1+	1000	4906.73	0.35%		4.21
78		Cholamandalam Investment And Finance Company Ltd. **	INE121A14TM4		CRISIL A1+	1000	4889.72	0.35%		4.20
79		Cholamandalam Investment And Finance Company Ltd. **	INE121A14TH4		CRISIL A1+	1000	4862.75	0.35%		4.28
80		Infina Finance Pvt. Ltd. **	INE879F14DE7		CRISIL A1+	800	3988.70	0.29%		3.83
81		Infina Finance Pvt. Ltd. **	INE879F14DS7		CRISIL A1+	600	2984.66	0.21%		3.83
82		Reliance Industries Ltd.	INE002A14HX8		CRISIL A1+	500	2500.00	0.18%		3.36
83		Tata Motors Finance Ltd. **	INE601U14FT7		CRISIL A1+	500	2485.53	0.18%		3.87
84		Sharekhan Ltd **	INE211H14062		ICRA A1+	500	2464.87	0.18%		4.23
85										
86		<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
87										
88		<b>Treasury Bills</b>					<b>126473.95</b>	<b>9.10%</b>		
89		182 Days Treasury Bills	IN002021Y130		SOV	30000000	29521.83	2.12%		3.54
90		182 Days Treasury Bills	IN002021Y015		SOV	25000000	24807.78	1.79%		3.41
91		182 Days Treasury Bills	IN002021Y106		SOV	25000000	24652.65	1.77%		3.52
92		364 Days Treasury Bills	IN002020Z527		SOV	25000000	24370.25	1.75%		3.67
93		182 Days Treasury Bills	IN002021Y114		SOV	20000000	19707.56	1.42%		3.54
94		GOI Strips 2021	IN000821C016		SOV	3423500	3413.88	0.25%		3.43
95										
96		<b>TREPS</b>					<b>161588.11</b>	<b>11.63%</b>		

A	B	C	D	E	F	G	H	I	J
97									
98	<b>Net Current Assets</b>						<b>2764.58</b>	<b>0.20%</b>	
99	<b>Total Net Assets</b>						<b>1389569.83</b>	<b>100.00%</b>	
100									
101									
102	Non-Convertible 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								
103	** Non Traded / Illiquid Securities.								
104	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
105	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
106	@ 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.								
107	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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Corporate Bond Fund</b>								
2	<b>ICICI Prudential Mutual Fund</b>								
3	<b>Portfolio as on Jul 15, 2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the Instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>1884387.26</b>	<b>94.96%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1860567.20</b>	<b>93.76%</b>		
8									
9	<b>Government Securities</b>					<b>462764.95</b>	<b>23.32%</b>		
10	Government Securities	IN0020200120	4.7	SOV	127171700	127160.13	6.41%	4.70	
11	Government Securities	IN0020200252	6.67	SOV	47500000	44754.98	2.26%	7.14	
12	Government Securities	IN0020200401	6.76	SOV	40000000	37817.88	1.91%	7.18	
13	State Government of Rajasthan	IN2920180238	8.6	SOV	27500000	30170.99	1.52%	6.88	
14	Government Securities	IN0020210020	6.64	SOV	25759000	25471.66	1.28%	6.76	
15	State Government of Tamil Nadu	IN3120170078	7.18	SOV	17000000	17462.30	0.88%	6.62	
16	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17024.54	0.86%	6.51	
17	State Government of Himachal Pradesh	IN1720200097	6.53	SOV	12765400	12466.32	0.63%	6.92	
18	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	11703000	12037.87	0.61%	6.57	
19	Government Securities	IN0020089069	6.9	SOV	11486000	11778.35	0.59%	6.25	
20	Government Securities	IN0020160035	6.97	SOV	9000000	9405.02	0.47%	5.94	
21	State Government of Uttar Pradesh	IN3320160028	8.03	SOV	7500000	8018.04	0.40%	6.34	
22	State Government of Gujarat	IN1520160194	7.59	SOV	7000000	7343.04	0.37%	6.53	
23	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4953.86	0.25%	6.63	
24	Government Securities	IN0020089051	6.65	SOV	4500000	4644.99	0.23%	4.46	
25	State Government of West Bengal	IN3420160126	7.29	SOV	4000000	4166.40	0.21%	6.37	
26	State Government of Gujarat	IN1520170094	7.25	SOV	4000000	4121.44	0.21%	6.64	
27	State Government of West Bengal	IN3420160134	7.16	SOV	4000000	4107.21	0.21%	6.57	
28	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	3500000	3667.71	0.18%	6.58	
29	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3500000	3602.21	0.18%	6.68	
30	State Government of Gujarat	IN1520160178	7.14	SOV	3500000	3598.47	0.18%	6.52	
31	State Government of Telangana	IN4520190088	7.03	SOV	3500000	3562.39	0.18%	6.67	
32	State Government of Chhattisgarh	IN3520160026	7.8	SOV	3000000	3169.33	0.16%	6.58	
33	State Government of Telangana	IN4520160099	7.39	SOV	3000000	3134.43	0.16%	6.36	
34	State Government of Gujarat	IN1520160186	7.19	SOV	3000000	3091.73	0.16%	6.52	
35	State Government of Telangana	IN4520190070	7.03	SOV	3000000	3053.19	0.15%	6.67	
36	State Government of Madhya Pradesh	IN2120160030	7.38	SOV	2758300	2880.31	0.15%	6.36	
37	State Government of Uttar Pradesh	IN3320150359	8.34	SOV	2500000	2700.00	0.14%	6.27	
38	State Government of Rajasthan	IN2920200036	8.31	SOV	2500000	2691.94	0.14%	6.67	
39	State Government of Uttar Pradesh	IN3320160259	7.24	SOV	2500000	2595.21	0.13%	6.38	
40	State Government of Madhya Pradesh	IN2120150080	8.3	SOV	2000000	2158.96	0.11%	6.24	
41	State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2125.74	0.11%	6.57	
42	State Government of Rajasthan	IN2920160156	7.38	SOV	2000000	2087.43	0.11%	6.37	
43	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2000000	2050.12	0.10%	6.68	
44	State Government of Assam	IN1220140033	8.12	SOV	1700000	1826.83	0.09%	5.82	
45	State Government of Uttar Pradesh	IN3320150375	8.53	SOV	1500000	1632.76	0.08%	6.27	
46	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1500000	1568.28	0.08%	6.32	
47	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	1500000	1566.17	0.08%	6.37	
48	State Government of Tamil Nadu	IN3120160186	7.2	SOV	1500000	1546.63	0.08%	6.52	
49	State Government of Jharkhand	IN3720170015	7.27	SOV	1500000	1543.56	0.08%	6.67	
50	State Government of Karnataka	IN1920190072	7.17	SOV	1500000	1539.40	0.08%	6.65	
51	Government Securities	IN0020180041	4.59	SOV	1250000	1254.98	0.06%	4.54	
52	Government Securities	IN0020190362	6.45	SOV	1250000	1254.19	0.06%	6.40	
53	State Government of Goa	IN1420160096	7.19	SOV	1073000	1103.36	0.06%	6.57	
54	State Government of Bihar	IN1320160170	7.78	SOV	1000000	1056.03	0.05%	6.57	
55	State Government of Maharashtra	IN2220160054	7.58	SOV	1000000	1054.84	0.05%	6.30	
56	State Government of Telangana	IN4520200010	7.5	SOV	1000000	1035.69	0.05%	6.83	
57	State Government of Tamil Nadu	IN3120190068	7.11	SOV	1000000	1014.48	0.05%	6.87	
58	State Government of Andhra Pradesh	IN1020210150	7.13	SOV	1000000	1005.22	0.05%	7.07	
59	State Government of Andhra Pradesh	IN1020200136	6.39	SOV	1000000	1003.48	0.05%	6.30	
60	State Government of Madhya Pradesh	IN2120160089	7.19	SOV	768100	789.94	0.04%	6.57	
61	State Government of Tamil Nadu	IN3120170144	8.43	SOV	500000	543.52	0.03%	6.78	
62	State Government of Assam	IN1220150024	8.43	SOV	500000	542.40	0.03%	6.25	
63	State Government of Maharashtra	IN2220150139	8.15	SOV	500000	540.37	0.03%	6.01	
64	State Government of Andhra Pradesh	IN1020180098	8.34	SOV	500000	540.02	0.03%	6.67	
65	Government Securities	IN0020089010	8.2	SOV	500000	535.45	0.03%	4.92	
66	State Government of Maharashtra	IN2220160039	7.84	SOV	500000	532.44	0.03%	6.30	
67	State Government of Uttar Pradesh	IN3320160184	7.86	SOV	500000	531.74	0.03%	6.36	
68	State Government of Karnataka	IN1920160109	7.75	SOV	500000	528.36	0.03%	6.53	
69	State Government of Tamil Nadu	IN3120161309	7.74	SOV	500000	528.16	0.03%	6.53	
70	State Government of West Bengal	IN3420160167	7.78	SOV	500000	527.90	0.03%	6.57	
71	State Government of West Bengal	IN3420160183	7.64	SOV	500000	524.92	0.03%	6.57	
72	State Government of Haryana	IN1620160292	7.64	SOV	500000	524.69	0.03%	6.58	
73	State Government of Rajasthan	IN2920160446	7.61	SOV	500000	523.97	0.03%	6.59	
74	State Government of Rajasthan	IN2920160412	7.59	SOV	500000	523.11	0.03%	6.59	
75	State Government of Maharashtra	IN2220160062	7.37	SOV	500000	522.76	0.03%	6.32	
76	State Government of Tamil Nadu	IN3120170037	7.52	SOV	500000	521.49	0.03%	6.62	
77	State Government of Maharashtra	IN2220160120	7.25	SOV	500000	521.02	0.03%	6.32	
78	State Government of Assam	IN1220160015	7.23	SOV	500000	519.08	0.03%	6.36	
79	State Government of Maharashtra	IN2220160088	7.15	SOV	500000	518.10	0.03%	6.32	
80	State Government of Karnataka	IN1920160075	7.15	SOV	500000	514.29	0.03%	6.52	
81	State Government of Andhra Pradesh	IN1020200086	6.9	SOV	500000	506.36	0.03%	6.63	
82	State Government of Gujarat	IN1520110058	8.59	SOV	228500	229.69	0.01%	3.48	
83	State Government of Telangana	IN4520190195	6.88	SOV	200000	207.37	0.01%	5.76	
84	Government Securities	IN0020180454	7.26	SOV	142950	150.07	0.01%	6.41	
85	State Government of Mizoram	IN2520200105	7.27	SOV	130000	132.57	0.01%	7.02	
86	Government Securities	IN0020060037	8.2	SOV	40000	41.03	^	3.67	
87	State Government of Andhra Pradesh	IN1020200425	6.87	SOV	32600	32.04	^	7.06	
88	State Government of Maharashtra	IN2220110067	8.56	SOV	31900	32.00	^	3.49	
89									
90	<b>Non-Convertible debentures / Bonds</b>					<b>1351011.86</b>	<b>68.08%</b>		
91	NABARD	INE261F08CS2	4.6	ICRA AAA	6500	65258.18	3.29%	4.20	
92	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	5620	56702.20	2.86%	3.83	
93	HDB Financial Services Ltd. **	INE756107DP1	4.75	CRISIL AAA	5180	51743.90	2.61%	6.44	
94	National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	4984	50560.79	2.55%	3.67	

A	B	C	D	E	F	G	H	I	J
95	HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	4490	45379.58	2.29%		3.83
96	National Housing Bank **	INE557F08FL1	5.35	CRISIL AAA	4000	40246.68	2.03%		5.08
97	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3619	38918.07	1.96%		6.03
98	Food Corporation Of India **	INE861G08076	6.65	ICRA AAA(CE)	3950	38620.45	1.95%		6.98
99	Power Finance Corporation Ltd. **	INE134E08I0	7.47	CRISIL AAA	3180	32003.52	1.61%		3.47
100	Sikka Ports & Terminals Ltd. **	INE941D07182	7.65	CRISIL AAA	2750	28712.17	1.45%		4.84
101	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2750	27228.99	1.37%		7.06
102	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	2696	27163.84	1.37%		3.60
103	State Bank of India (Tier II - Basel III)	INE062A08231	6.8	CRISIL AAA	2500	24499.80	1.23%		7.08
104	Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	2370	23855.59	1.20%		7.07
105	Rural Electrification Corporation Ltd.	INE020B08AB1	7.14	CRISIL AAA	2300	23301.81	1.17%		3.67
106	LIC Housing Finance Ltd.	INE115A07NZ5	8.595	CARE AAA	2250	22994.69	1.16%		3.93
107	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TT3	6.55	FITCH AAA	2000	20335.98	1.02%		4.69
108	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07155	7.1	CRISIL AAA	2000	20328.86	1.02%		4.24
109	HDB Financial Services Ltd. **	INE756I07CV1	7.49	CRISIL AAA	2000	20216.78	1.02%		4.08
110	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	2000	20184.64	1.02%		5.20
111	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1980	19952.76	1.01%		3.47
112	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1750	17920.82	0.90%		4.83
113	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1550	16057.57	0.81%		5.00
114	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	1600	16051.71	0.81%		3.41
115	Sikka Ports & Terminals Ltd.	INE941D07190	7.2	CRISIL AAA	1500	15618.03	0.79%		4.89
116	NABHA Power Ltd. **	INE445L07021	7.35	ICRA AAA(CE)	1500	15605.60	0.79%		5.08
117	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	1500	15500.00	0.78%		3.49
118	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500	15406.70	0.78%		3.95
119	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	1500	15348.71	0.77%		4.45
120	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	1500	15255.24	0.77%		3.95
121	HDFC Ltd. **	INE001A07SL6	7.06	CRISIL AAA	1500	15186.69	0.77%		3.83
122	Fullerton India Credit Company Ltd. **	INE535H07BK6	6.2	CRISIL AAA	1500	15133.68	0.76%		5.61
123	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	1350	14395.40	0.73%		4.94
124	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1400	14382.00	0.72%		3.95
125	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	1350	13877.50	0.70%		3.99
126	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	1300	13353.29	0.67%		3.86
127	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1250	12963.04	0.65%		3.89
128	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250	12929.81	0.65%		4.44
129	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1150	12775.12	0.64%		5.68
130	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	1220	12310.30	0.62%		3.62
131	NABARD **	INE261F08CO1	6.42	ICRA AAA	1220	11896.16	0.60%		6.90
132	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	1100	11592.91	0.58%		5.52
133	LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	1153	11570.74	0.58%		3.60
134	LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10634.27	0.54%		6.35
135	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	1000	10335.73	0.52%		4.13
136	LIC Housing Finance Ltd. **	INE115A07OP4	7.22	CARE AAA	1000	10106.81	0.51%		3.90
137	NABARD **	INE261F08AL1	8.39	CRISIL AAA	1006	10063.88	0.51%		3.41
138	Tata Capital Financial Services Ltd. **	INE306N07MH3	5.17	ICRA AAA	1000	9991.75	0.50%		6.33
139	Rural Electrification Corporation Ltd. **	INE020B08DN0	6.63	CRISIL AAA	1000	9922.26	0.50%		6.86
140	NABARD **	INE261F08CP8	6.44	ICRA AAA	1000	9764.37	0.49%		6.90
141	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	950	9610.18	0.48%		3.67
142	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	850	8756.68	0.44%		3.95
143	NABARD **	INE261F08A17	8.6	CRISIL AAA	850	8709.01	0.44%		3.85
144	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	850	8652.74	0.44%		3.67
145	Tata Capital Financial Services Ltd. **	INE306N07LY0	6.3678	ICRA AAA	850	8585.57	0.43%		4.09
146	NABARD	INE261F08AM9	8.37	CRISIL AAA	850	8519.58	0.43%		3.42
147	LIC Housing Finance Ltd. **	INE115A07OO7	7.03	CRISIL AAA	800	8105.90	0.41%		3.90
148	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	760	7894.91	0.40%		6.85
149	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	750	7785.64	0.39%		4.46
150	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	752	7738.82	0.39%		4.02
151	LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	750	7510.43	0.38%		3.51
152	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	4.97	FITCH AAA	700	7019.93	0.35%		6.50
153	Aditya Birla Finance Ltd. **	INE860H07HG3	5.91	ICRA AAA	650	6546.43	0.33%		6.30
154	Power Grid Corporation Of India Ltd. **	INE752E07OD2	7.2	CRISIL AAA	600	6087.77	0.31%		3.62
155	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	550	5768.82	0.29%		5.75
156	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	550	5661.96	0.29%		4.14
157	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	550	5580.23	0.28%		3.67
158	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	500	5371.12	0.27%		5.91
159	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	500	5361.50	0.27%		6.23
160	Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	500	5255.37	0.26%		5.69
161	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	500	5207.64	0.26%		4.65
162	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	500	5189.28	0.26%		4.62
163	NABARD **	INE261F08BJ5	7.9	CRISIL AAA	500	5140.49	0.26%		4.00
164	Rural Electrification Corporation Ltd. **	INE020B08CE1	6.9	CRISIL AAA	500	5125.88	0.26%		4.15
165	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	500	5123.49	0.26%		4.17
166	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	500	5073.95	0.26%		3.67
167	John Deere Financial India Pvt. Ltd. **	INE00V208041	6.4	CRISIL AAA	500	5069.53	0.26%		5.16
168	NABARD **	INE261F08CZ7	6.97	ICRA AAA	500	5064.19	0.26%		6.90
169	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	500	5015.96	0.25%		4.27
170	Aditya Birla Finance Ltd. **	INE860H07HJ7	5.11	ICRA AAA	500	5014.20	0.25%		5.99
171	Indian Railway Finance Corporation Ltd. **	INE053F07942	6.7	CRISIL AAA	410	4144.46	0.21%		3.58
172	Ultratech Cement Ltd. **	INE481G07208	7.15	CRISIL AAA	400	4033.80	0.20%		3.65
173	Power Finance Corporation Ltd.	INE134E08KR9	7.68	CRISIL AAA	380	3978.27	0.20%		6.96
174	Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	400	3951.60	0.20%		6.24
175	Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350	3827.24	0.19%		5.67
176	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	350	3614.72	0.18%		4.20
177	HDFC Ltd. **	INE001A07SV5	4.23	CRISIL AAA	350	3504.52	0.18%		3.94
178	NABARD **	INE261F08DA8	6.85	ICRA AAA	330	3314.63	0.17%		6.90
179	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3216.67	0.16%		5.91
180	HDFC Ltd. **	INE001A07RW5	7.87	CRISIL AAA	300	3103.21	0.16%		4.30
181	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	250	2667.76	0.13%		4.69
182	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	250	2629.50	0.13%		6.85
183	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	250	2567.94	0.13%		4.13
184	Power Finance Corporation Ltd. **	INE134E08GT3	8.55	CRISIL AAA	250	2546.24	0.13%		3.67
185	Mahindra & Mahindra Financial Services Ltd. **	INE774D07QG6	7.5	FITCH AAA	250	2529.60	0.13%		4.11
186	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2505.61	0.13%		3.43
187	LIC Housing Finance Ltd. **	INE115A07KB2	8.19	CRISIL AAA	250	2503.32	0.13%		3.51
188	Power Finance Corporation Ltd. **	INE134E08JF6	7.35	CRISIL AAA	220	2281.68	0.11%		4.44

A	B	C	D	E	F	G	H	I	J
189	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6676946	2081.63	0.10%		4.32
190	HDFC Ltd. **	INE001A07RJ2	9.05	CRISIL AAA		1086.25	0.05%		5.04
191	Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	100	1085.89	0.05%		5.75
192	NABARD	INE261F08AD8	8.2	CRISIL AAA	100	1079.94	0.05%		6.80
193	Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100	1071.01	0.05%		5.94
194	Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	100	1034.45	0.05%		4.24
195	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	100	1026.92	0.05%		3.95
196	Indian Railway Finance Corporation Ltd. **	INE053F07934	7.24	CRISIL AAA	100	1011.12	0.05%		3.58
197	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	300	634.42	0.03%		5.87
198	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	300	628.59	0.03%		6.31
199	Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	550.34	0.03%		5.50
200	NABARD **	INE261F08AT4	8.5	CRISIL AAA	50	528.68	0.03%		4.54
201	LIC Housing Finance Ltd. **	INE115A07OD0	8.5	CRISIL AAA	50	518.83	0.03%		4.26
202	Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	518.33	0.03%		4.42
203	Rural Electrification Corporation Ltd. **	INE020B08AM8	7.09	CRISIL AAA	50	515.56	0.03%		4.46
204	Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	50	509.33	0.03%		3.67
205	Power Finance Corporation Ltd. **	INE134E08LC9	7.04	CRISIL AAA	50	503.23	0.03%		6.94
206									
207	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>46790.39</b>	<b>2.36%</b>		
208	Tata Capital Financial Services Ltd. **	INE306N07KH7		CRISIL AAA	1235	16040.33	0.81%		3.98
209	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	1250	14476.11	0.73%		5.01
210	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SH0		FITCH AAA	500	6449.79	0.33%		3.77
211	Kotak Mahindra Investments Ltd. **	INE975F07GV4		CRISIL AAA	500	5897.59	0.30%		3.94
212	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	250	3239.14	0.16%		3.96
213	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	52	687.43	0.03%		4.40
214									
215	<b>Privately Placed/unlisted</b>					<b>15341.93</b>	<b>0.77%</b>		
216									
217	<b>Non-Convertible debentures / Bonds</b>					<b>15341.93</b>	<b>0.77%</b>		
218	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15341.93	0.77%		4.73
219									
220	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
221									
222	<b>Securitized Debt Instruments</b>					<b>8478.13</b>	<b>0.43%</b>		
223	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1027	1513.76	0.08%		9.60
224	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	75	965.40	0.05%		4.49
225	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	70	913.08	0.05%		4.73
226	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	5	482.49	0.02%		5.12
227	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	5	454.28	0.02%		5.77
228	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	5	423.59	0.02%		6.32
229	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	5	416.49	0.02%		6.38
230	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	399.12	0.02%		6.73
231	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	4	374.76	0.02%		5.53
232	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	4	357.84	0.02%		5.85
233	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	4	352.39	0.02%		5.90
234	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	4	344.72	0.02%		6.23
235	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4	327.42	0.02%		6.44
236	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	297.11	0.01%		4.62
237	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	3	293.33	0.01%		4.91
238	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3	285.70	0.01%		5.22
239	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	3	276.65	0.01%		5.70
240									
241	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
242									
243	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
244									
245	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
246									
247	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
248									
249	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
250									
251	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
252									
253	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
254									
255	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
256									
257	<b>IREPS</b>					<b>11202.24</b>	<b>0.56%</b>		
258									
259	<b>Net Current Assets</b>					<b>88901.16</b>	<b>4.48%</b>		
260	<b>Total Net Assets</b>					<b>1984490.66</b>	<b>100.00%</b>		
261									
262	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-367500.00</b>	<b>-18.52%</b>		
263	Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024					-7500.00	-0.38%		
264	ICICI Securities- MD -29-Jun-2022					-10000.00	-0.50%		
265	Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024					-10000.00	-0.50%		
266	Hongkong & Shanghai Banking Corpn- MD -17-Nov-2025					-15000.00	-0.76%		
267	IDFC First Bank Ltd- MD -30-Apr-2024					-10000.00	-0.50%		
268	IDFC First Bank Ltd- MD -03-Jul-2023					-5000.00	-0.25%		
269	IDFC First Bank Ltd- MD -03-Jul-2023					-5000.00	-0.25%		
270	IDFC First Bank Ltd- MD -03-Jul-2023					-5000.00	-0.25%		
271	IDFC First Bank Ltd- MD -01-Jul-2024					-5000.00	-0.25%		
272	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.50%		
273	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.50%		
274	HDFC Bank Ltd- MD -04-Mar-2022					-10000.00	-0.50%		
275	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.50%		
276	IDFC First Bank Ltd- MD -06-Mar-2023					-10000.00	-0.50%		
277	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.50%		
278	IDFC First Bank Ltd- MD -06-Mar-2023					-10000.00	-0.50%		
279	HDFC Bank Ltd- MD -24-Jul-2023					-5000.00	-0.25%		
280	HDFC Bank Ltd- MD -24-Jul-2023					-5000.00	-0.25%		
281	ICICI Securities- MD -10-Feb-2023					-20000.00	-1.01%		
282	IndusInd Bank Ltd- MD -10-Feb-2023					-10000.00	-0.50%		



A	B	C	D	E	F	G	H	I	J
283	HDFC Bank Ltd- MD -10-Feb-2023						-5000.00	-0.25%	
284	HDFC Bank Ltd- MD -24-Jul-2023						-5000.00	-0.25%	
285	ICICI Bank Ltd- MD -05-Apr-2022						-10000.00	-0.50%	
286	Axis Bank Ltd- MD -23-Jan-2023						-10000.00	-0.50%	
287	IDFC First Bank Ltd- MD -25-Sep-2024						-10000.00	-0.50%	
288	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.50%	
289	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.50%	
290	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.50%	
291	Axis Bank Ltd- MD -06-Jan-2026						-5000.00	-0.25%	
292	ICICI Bank Ltd- MD -14-Nov-2024						-10000.00	-0.50%	
293	ICICI Bank Ltd- MD -05-Apr-2024						-10000.00	-0.50%	
294	ICICI Bank Ltd- MD -03-Mar-2025						-10000.00	-0.50%	
295	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2024						-5000.00	-0.25%	
296	IDFC First Bank Ltd- MD -23-Jun-2023						-10000.00	-0.50%	
297	ICICI Bank Ltd- MD -23-Jun-2022						-15000.00	-0.76%	
298	ICICI Bank Ltd- MD -23-Jun-2023						-10000.00	-0.50%	
299	Axis Bank Ltd- MD -23-Jun-2022						-10000.00	-0.50%	
300	Axis Bank Ltd- MD -23-Jun-2023						-5000.00	-0.25%	
301	ICICI Bank Ltd- MD -10-Feb-2023						-5000.00	-0.25%	
302	IndusInd Bank Ltd- MD -09-Jul-2026						-10000.00	-0.50%	
303	IDFC First Bank Ltd- MD -01-Jul-2024						-5000.00	-0.25%	
304	IDFC First Bank Ltd- MD -01-Jul-2024						-5000.00	-0.25%	
305									
306									
307									
308	Non-Convertible 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.								
309	** Non Traded / Illiquid Securities.								
310	^ Value Less than 0.01% of NAV in absolute terms.								
311	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
312	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
313	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
314	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.								
315	@ 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.								
316	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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>3483.95</b>	<b>93.22%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3483.95</b>	<b>93.22%</b>			
<b>Government Securities</b>					<b>3483.95</b>	<b>93.22%</b>			
State Government of Rajasthan	IN2920150421	8.21	SOV	1500000	1585.20	42.42%	4.70		
State Government of Telangana	IN4520160164	7.63	SOV	600000	627.46	16.79%	4.70		
State Government of Haryana	IN1620150152	8.21	SOV	500000	528.49	14.14%	4.69		
State Government of Maharashtra	IN2220120108	8.62	SOV	200000	212.29	5.68%	4.58		
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	154.81	4.14%	3.86		
State Government of Uttar Pradesh	IN3320150557	8.51	SOV	110000	116.68	3.12%	4.70		
State Government of Bihar	IN1320150072	8.45	SOV	100000	106.07	2.84%	4.70		
Government Securities	IN0020180025	7.37	SOV	100000	105.03	2.81%	4.35		
State Government of Karnataka	IN1920120095	8.65	SOV	45000	47.92	1.28%	4.58		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>169.11</b>	<b>4.53%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>84.18</b>	<b>2.25%</b>			
<b>Total Net Assets</b>					<b>3737.24</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>1134.68</b>	<b>22.72%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1134.68</b>	<b>22.72%</b>			
<b>Government Securities</b>					<b>664.47</b>	<b>13.31%</b>			
State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	342.79	6.86%		3.48	
State Government of Maharashtra	IN2220110018	8.6	SOV	321500	321.68	6.44%		3.49	
<b>Non-Convertible debentures / Bonds</b>					<b>470.21</b>	<b>9.42%</b>			
NABARD **	INE261F08AL1	8.39	CRISIL AAA	30	300.12	6.01%		3.41	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	17	170.09	3.41%		3.62	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>399.79</b>	<b>8.01%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>399.79</b>	<b>8.01%</b>			
91 Days Treasury Bills	IN002021X033		SOV	400000	399.79	8.01%		3.25	
<b>TREPS</b>					<b>3371.63</b>	<b>67.51%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>87.92</b>	<b>1.76%</b>			
<b>Total Net Assets</b>					<b>4994.02</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicioruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicioruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>6614.86</b>	<b>41.07%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>6614.86</b>	<b>41.07%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>4955.70</b>	<b>30.77%</b>			
NABARD	INE261F08AM9	8.37	CRISIL AAA	150	1503.45	9.33%		3.42	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	145	1450.76	9.01%		3.62	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1000.00	6.21%		3.49	
HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	500.79	3.11%		3.50	
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	50	500.70	3.11%		3.51	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1659.16</b>	<b>10.30%</b>			
Sundaram Finance Ltd. **	INE660A07PQ4		CRISIL AAA	166	1659.16	10.30%		3.70	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>3543.61</b>	<b>22.00%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>3543.61</b>	<b>22.00%</b>			
364 Days Treasury Bills	IN002020Z188		SOV	3000000	2994.55	18.59%		3.32	
91 Days Treasury Bills	IN002021X058		SOV	500000	499.09	3.10%		3.32	
91 Days Treasury Bills	IN002021X033		SOV	50000	49.97	0.31%		3.25	
<b>TREPS</b>					<b>5488.16</b>	<b>34.07%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>459.99</b>	<b>2.86%</b>			
<b>Total Net Assets</b>					<b>16106.62</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>7205.46</b>	<b>53.12%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5632.05</b>	<b>41.52%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>3106.94</b>	<b>22.90%</b>			
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	105	1050.94	7.75%		6.33	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	70	700.37	5.16%		3.62	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	47	471.83	3.48%		3.47	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	36	362.27	2.67%		3.67	
LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	26	260.92	1.92%		3.60	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	19	190.61	1.41%		3.41	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	7	70.00	0.52%		3.49	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2525.11</b>	<b>18.61%</b>			
Aditya Birla Fashion and Retail Ltd. **	INE647008073		CRISIL AA	105	1345.28	9.92%		5.31	
JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	1179.83	8.70%		5.53	
<b>Privately Placed/unlisted</b>					<b>1573.41</b>	<b>11.60%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>1573.41</b>	<b>11.60%</b>			
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	1000.60	7.38%		7.17	
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	572.81	4.22%		4.13	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>5943.74</b>	<b>43.82%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>415.98</b>	<b>3.07%</b>			
<b>Total Net Assets</b>					<b>13565.18</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>23733.25</b>	<b>67.53%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>20939.53</b>	<b>59.58%</b>			
<b>Government Securities</b>					<b>1360.03</b>	<b>3.87%</b>			
State Government of West Bengal	IN3420110097	8.65	SOV	1100000	1108.74	3.15%		3.51	
State Government of Kerala	IN2020110010	8.6	SOV	250000	251.29	0.72%		3.54	
<b>Non-Convertible debentures / Bonds</b>					<b>15953.36</b>	<b>45.40%</b>			
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2818.70	8.02%		3.84	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	267	2686.85	7.65%		3.67	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	255	2558.24	7.28%		3.41	
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2508.09	7.14%		3.45	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	241	2419.39	6.88%		3.47	
NABARD **	INE261F08AL1	8.39	CRISIL AAA	176	1760.68	5.01%		3.41	
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	90	901.25	2.56%		3.51	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	30	300.16	0.85%		3.62	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>3626.14</b>	<b>10.32%</b>			
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3626.14	10.32%		3.94	
<b>Privately Placed/unlisted</b>					<b>2793.72</b>	<b>7.95%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>2793.72</b>	<b>7.95%</b>			
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2793.72	7.95%		4.13	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>8513.42</b>	<b>24.23%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>8513.42</b>	<b>24.23%</b>			
91 Days Treasury Bills	IN002021X082		SOV	5250000	5230.38	14.88%		3.34	
182 Days Treasury Bills	IN002020Y496		SOV	3300000	3283.04	9.34%		3.37	
<b>TREPS</b>					<b>1477.42</b>	<b>4.20%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>1418.44</b>	<b>4.04%</b>			
<b>Total Net Assets</b>					<b>35142.53</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicirpuaamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpuaamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Mutual Fund</b>								
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M</b>								
3	<b>Portfolio as on Jul 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Debt Instruments</b>					<b>540.27</b>	<b>8.13%</b>		
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>540.27</b>	<b>8.13%</b>		
8									
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>		
10									
11	<b>Non-Convertible debentures / Bonds</b>					<b>540.27</b>	<b>8.13%</b>		
12	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	50	500.26	7.52%		3.62
13	NABARD **	INE261F08AL1	8.39	CRISIL AAA	2	20.01	0.30%		3.41
14	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	2	20.00	0.30%		3.49
15									
16	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
17									
18	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
19									
20	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
21									
22	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
23									
24	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
25									
26	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
27									
28	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
29									
30	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
31									
32	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
33									
34	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
35									
36	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
37									
38	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
39									
40	<b>TREPS</b>					<b>6020.18</b>	<b>90.55%</b>		
41									
42	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
43									
44	<b>Net Current Assets</b>					<b>88.24</b>	<b>1.33%</b>		
45	<b>Total Net Assets</b>					<b>6648.69</b>	<b>100.00%</b>		
46									
47									
48	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external								
49	The scheme has not transacted in Credit Default Swaps.								
50	** Non Traded / Illiquid Securities.								
51	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
52	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
53	@ 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.								
54	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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>								

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>7999.94</b>	<b>29.66%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7999.94</b>	<b>29.66%</b>			
<b>Government Securities</b>					<b>1987.91</b>	<b>7.37%</b>			
State Government of Maharashtra	IN2220110018	8.6	SOV	1712600	1713.56	6.35%		3.49	
State Government of Tamil Nadu	IN3120110058	8.6	SOV	274200	274.35	1.02%		3.48	
<b>Non-Convertible debentures / Bonds</b>					<b>6012.03</b>	<b>22.29%</b>			
NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2500.97	9.27%		3.41	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	201	2011.06	7.46%		3.62	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	150	1500.00	5.56%		3.49	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>299.84</b>	<b>1.11%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>299.84</b>	<b>1.11%</b>			
91 Days Treasury Bills	IN002021X033		SOV	300000	299.84	1.11%		3.25	
<b>TREPS</b>					<b>17947.56</b>	<b>66.55%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>720.62</b>	<b>2.67%</b>			
<b>Total Net Assets</b>					<b>26967.96</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>1724.24</b>	<b>37.85%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1424.06</b>	<b>31.26%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>962.82</b>	<b>21.13%</b>			
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	35	350.31	7.69%		6.33	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	28	281.09	6.17%		3.47	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	20	201.26	4.42%		3.67	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	100.05	2.20%		3.62	
LIC Housing Finance Ltd. **	INE115A070K5	7.24	CRISIL AAA	3	30.11	0.66%		3.60	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>461.24</b>	<b>10.12%</b>			
Aditya Birla Fashion and Retail Ltd. **	INE647008073		CRISIL AA	36	461.24	10.12%		5.31	
<b>Privately Placed/unlisted</b>					<b>300.18</b>	<b>6.59%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>300.18</b>	<b>6.59%</b>			
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	300.18	6.59%		7.17	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>2703.64</b>	<b>59.34%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>128.15</b>	<b>2.81%</b>			
<b>Total Net Assets</b>					<b>4556.03</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>7005.45</b>	<b>82.18%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>6332.14</b>	<b>74.28%</b>			
<b>Government Securities</b>					<b>2369.47</b>	<b>27.79%</b>			
State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2238.80	26.26%		3.49	
State Government of Kerala	IN2020110010	8.6	SOV	130000	130.67	1.53%		3.54	
<b>Non-Convertible debentures / Bonds</b>					<b>3131.53</b>	<b>36.73%</b>			
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	71	712.77	8.36%		3.47	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	60	603.79	7.08%		3.67	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	60	601.94	7.06%		3.41	
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	501.62	5.88%		3.45	
NABARD	INE261F08AM9	8.37	CRISIL AAA	48	481.11	5.64%		3.42	
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	10	100.14	1.17%		3.51	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	100.05	1.17%		3.62	
LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	3	30.11	0.35%		3.60	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>831.14</b>	<b>9.75%</b>			
Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	831.14	9.75%		4.08	
<b>Privately Placed/unlisted</b>					<b>673.31</b>	<b>7.90%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>673.31</b>	<b>7.90%</b>			
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	673.31	7.90%		4.13	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>249.07</b>	<b>2.92%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>249.07</b>	<b>2.92%</b>			
91 Days Treasury Bills	IN002021X082		SOV	250000	249.07	2.92%		3.34	
<b>TREPS</b>					<b>910.88</b>	<b>10.68%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>359.63</b>	<b>4.22%</b>			
<b>Total Net Assets</b>					<b>8525.03</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicirjamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirjamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>10267.59</b>	<b>95.73%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10267.59</b>	<b>95.73%</b>			
<b>Government Securities</b>					<b>10267.59</b>	<b>95.73%</b>			
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7728.29	72.06%	3.88		
State Government of Haryana	IN1620150145	8.21	SOV	685000	705.49	6.58%	3.86		
State Government of Rajasthan	IN2920150314	8.39	SOV	540000	555.76	5.18%	3.88		
State Government of Jharkhand	IN3720150082	8.53	SOV	300000	309.62	2.89%	3.86		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	300000	308.11	2.87%	3.81		
State Government of Karnataka	IN1920110062	8.92	SOV	250000	258.06	2.41%	3.78		
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	247.79	2.31%	3.79		
State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	103.14	0.96%	3.88		
State Government of Odisha	IN2720170124	7.78	SOV	50000	51.33	0.48%	3.77		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>158.53</b>	<b>1.48%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>298.95</b>	<b>2.79%</b>			
<b>Total Net Assets</b>					<b>10725.07</b>	<b>100.00%</b>			
Non-Convertible 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.									
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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: <a href="https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund										
ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D										
Portfolio as on Jul 15,2021										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
<b>Debt Instruments</b>					<b>68232.91</b>	<b>96.91%</b>				
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>68232.91</b>	<b>96.91%</b>				
<b>Government Securities</b>					<b>68232.91</b>	<b>96.91%</b>				
State Government of Haryana	IN1620150145	8.21	SOV	22445000	23116.31	32.83%		3.86		
State Government of Rajasthan	IN2920150314	8.39	SOV	22165400	22812.43	32.40%		3.88		
State Government of Rajasthan	IN2920150413	8.21	SOV	6120000	6302.11	8.95%		3.88		
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	2920000	3008.88	4.27%		3.88		
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	2879000	2970.48	4.22%		3.88		
State Government of Odisha	IN2720170124	7.78	SOV	2350000	2412.59	3.43%		3.77		
State Government of Tamil Nadu	IN3120110132	8.75	SOV	1469600	1512.56	2.15%		3.77		
State Government of Haryana	IN1620110099	9.39	SOV	1250000	1297.83	1.84%		3.83		
State Government of Jammu & Kashmir	IN1820110063	9.49	SOV	1000000	1039.13	1.48%		3.80		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	1000000	1026.50	1.46%		3.80		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	930000	955.15	1.36%		3.81		
State Government of Chhattisgarh	IN3520180107	7.48	SOV	600000	613.87	0.87%		3.77		
State Government of Uttar Pradesh	IN3320150540	8.61	SOV	400000	412.55	0.59%		3.88		
State Government of Jharkhand	IN3720150082	8.53	SOV	300000	309.62	0.44%		3.86		
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	206.49	0.29%		3.79		
State Government of Gujarat	IN1520110124	8.94	SOV	150000	154.85	0.22%		3.78		
State Government of Maharashtra	IN2220160179	7.38	SOV	80000	81.56	0.12%		3.87		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>				
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>				
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>				
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>				
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>				
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>				
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>				
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>				
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>				
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>				
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>				
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>				
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>				
<b>TREPS</b>					<b>417.70</b>	<b>0.59%</b>				
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>				
<b>Net Current Assets</b>					<b>1760.70</b>	<b>2.50%</b>				
<b>Total Net Assets</b>					<b>70411.31</b>	<b>100.00%</b>				
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>										

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>56956.13</b>	<b>96.88%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>56956.13</b>	<b>96.88%</b>			
<b>Government Securities</b>					<b>56956.13</b>	<b>96.88%</b>			
State Government of Punjab	IN2820150174	8.53	SOV	22450700	23170.78	39.41%	3.86		
State Government of Rajasthan	IN2920150314	8.39	SOV	19970000	20552.94	34.96%	3.88		
State Government of Punjab	IN2820150273	8.49	SOV	5300000	5468.53	9.30%	3.86		
State Government of Haryana	IN1620150145	8.21	SOV	2505000	2579.92	4.39%	3.86		
State Government of Odisha	IN2720170124	7.78	SOV	1280000	1314.09	2.24%	3.77		
State Government of Haryana	IN1620110099	9.39	SOV	1250000	1297.83	2.21%	3.83		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	700000	718.55	1.22%	3.80		
State Government of Rajasthan	IN2920150413	8.21	SOV	600000	617.85	1.05%	3.88		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	570000	585.41	1.00%	3.81		
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	567.64	0.97%	3.86		
State Government of Gujarat	IN1520110124	8.94	SOV	80000	82.59	0.14%	3.78		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>374.12</b>	<b>0.64%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>1458.25</b>	<b>2.48%</b>			
<b>Total Net Assets</b>					<b>58788.50</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>2829.04</b>	<b>90.56%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2829.04</b>	<b>90.56%</b>			
<b>Government Securities</b>					<b>1411.24</b>	<b>45.18%</b>			
State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1166.76	37.35%		4.70	
State Government of Karnataka	IN1920120095	8.65	SOV	120000	127.80	4.09%		4.58	
State Government of Uttar Pradesh	IN3320150557	8.51	SOV	110000	116.68	3.74%		4.70	
<b>Non-Convertible debentures / Bonds</b>					<b>1417.80</b>	<b>45.39%</b>			
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	26	277.45	8.88%		4.69	
NABARD **	INE261F08AT4	8.5	CRISIL AAA	24	253.77	8.12%		4.54	
NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	213.26	6.83%		4.43	
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	20	210.60	6.74%		4.71	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	20	208.53	6.68%		4.89	
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	202.33	6.48%		4.53	
Power Finance Corporation Ltd. **	INE134E08JF6	7.35	CRISIL AAA	5	51.86	1.66%		4.44	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>212.93</b>	<b>6.82%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>81.88</b>	<b>2.62%</b>			
<b>Total Net Assets</b>					<b>3123.85</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>2550.30</b>	<b>41.70%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2067.93</b>	<b>33.81%</b>			
<b>Government Securities</b>					<b>70.36</b>	<b>1.15%</b>			
State Government of Kerala	IN2020110010	8.6	SOV	70000	70.36	1.15%		3.54	
<b>Non-Convertible debentures / Bonds</b>					<b>1997.57</b>	<b>32.66%</b>			
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	503.16	8.23%		3.67	
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	501.62	8.20%		3.45	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	48	481.87	7.88%		3.47	
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	24	240.78	3.94%		3.41	
NABARD **	INE261F08AL1	8.39	CRISIL AAA	15	150.06	2.45%		3.41	
HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	120.08	1.96%		3.50	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>482.37</b>	<b>7.89%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>482.37</b>	<b>7.89%</b>			
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	48	482.37	7.89%		4.13	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>2687.52</b>	<b>43.94%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>2687.52</b>	<b>43.94%</b>			
182 Days Treasury Bills	IN002020Y496		SOV	1700000	1691.26	27.65%		3.37	
91 Days Treasury Bills	IN002021X082		SOV	1000000	996.26	16.29%		3.34	
<b>TREPS</b>					<b>693.95</b>	<b>11.35%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>184.19</b>	<b>3.01%</b>			
<b>Total Net Assets</b>					<b>6115.96</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					4445.83	56.13%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					4445.83	56.13%			
<b>Government Securities</b>					Nil	Nil			
<b>Non-Convertible debentures / Bonds</b>					2081.71	26.28%			
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	624.14	7.88%		3.84	
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	503.16	6.35%		3.67	
Oriental Naggur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	502.71	6.35%		5.51	
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	25	250.97	3.17%		3.47	
Power Finance Corporation Ltd. **	INE134E081J0	7.47	CRISIL AAA	10	100.64	1.27%		3.47	
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA-(CE)	10	100.09	1.26%		6.33	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					2364.12	29.85%			
G R Infraprojects Ltd. **	INE201P07193		CRISIL AA	62	800.62	10.11%		5.59	
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	794.77	10.03%		3.94	
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	60	768.73	9.71%		5.31	
<b>Privately Placed/unlisted</b>					Nil	Nil			
<b>Non-Convertible debentures / Bonds</b>					Nil	Nil			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil			
<b>Securitized Debt Instruments</b>					Nil	Nil			
<b>Term Deposits</b>					Nil	Nil			
<b>Deposits (maturity not exceeding 91 days)</b>					Nil	Nil			
<b>Deposits (Placed as Margin)</b>					Nil	Nil			
<b>Money Market Instruments</b>					Nil	Nil			
<b>Certificate of Deposits</b>					Nil	Nil			
<b>Commercial Papers</b>					Nil	Nil			
<b>Treasury Bills</b>					Nil	Nil			
<b>TREPS</b>					3312.55	41.82%			
<b>Units of Real Estate Investment Trust (REITs)</b>					Nil	Nil			
<b>Net Current Assets</b>					162.36	2.05%			
<b>Total Net Assets</b>					7920.74	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.									
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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					25284.14	95.39%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					23136.27	87.29%			
<b>Government Securities</b>					Nil	Nil			
<b>Non-Convertible debentures / Bonds</b>					17661.51	66.63%			
NABARD **	INE261F08BI5	7.9	CRISIL AAA	227	2333.78	8.80%		4.00	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2141.25	8.08%		4.14	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2122.21	8.01%		3.95	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2095.31	7.91%		3.95	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	193	1983.97	7.48%		3.99	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	188	1926.43	7.27%		4.17	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	140	1438.05	5.43%		3.86	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1042.23	3.93%		4.72	
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	519.66	1.96%		4.67	
Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	515.21	1.94%		3.78	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	512.78	1.93%		4.03	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	48	497.78	1.88%		3.89	
Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	35	358.75	1.35%		3.83	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	17	174.10	0.66%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					5474.76	20.65%			
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	207	2687.76	10.14%		5.07	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2670.39	10.07%		4.40	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	9	116.61	0.44%		3.96	
<b>Privately Placed/unlisted</b>					2147.87	8.10%			
<b>Non-Convertible debentures / Bonds</b>					2147.87	8.10%			
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2147.87	8.10%		4.73	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil			
<b>Securitized Debt Instruments</b>					Nil	Nil			
<b>Term Deposits</b>					Nil	Nil			
<b>Deposits (maturity not exceeding 91 days)</b>					Nil	Nil			
<b>Deposits (Placed as Margin)</b>					Nil	Nil			
<b>Money Market Instruments</b>					Nil	Nil			
<b>Certificate of Deposits</b>					Nil	Nil			
<b>Commercial Papers</b>					Nil	Nil			
<b>Treasury Bills</b>					Nil	Nil			
<b>TREPS</b>					291.08	1.10%			
<b>Units of Real Estate Investment Trust (REITs)</b>					Nil	Nil			
<b>Net Current Assets</b>					930.88	3.51%			
<b>Total Net Assets</b>					26506.10	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>2857.21</b>	<b>94.66%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2611.74</b>	<b>86.53%</b>			
<b>Government Securities</b>					<b>607.28</b>	<b>20.12%</b>			
State Government of Tamil Nadu	IN3120110132	8.75	SOV	550000	566.08	18.76%		3.77	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	1.02%		3.88	
State Government of Rajasthan	IN2920150314	8.39	SOV	10000	10.29	0.34%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>1401.77</b>	<b>46.44%</b>			
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	25	256.99	8.51%		3.99	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	23	236.95	7.85%		3.95	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	23	236.77	7.84%		4.14	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	19	195.60	6.48%		3.98	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	11	114.07	3.78%		3.89	
Tata Capital Finance Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	10	104.22	3.45%		4.72	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	10	103.25	3.42%		4.24	
NABARD **	INE261F08A17	8.6	CRISIL AAA	5	51.23	1.70%		3.85	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.16	1.36%		4.02	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	1.02%		3.82	
NABARD **	INE261F08B15	7.9	CRISIL AAA	2	20.56	0.68%		4.00	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1	10.25	0.34%		4.17	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>602.69</b>	<b>19.97%</b>			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	23	304.05	10.07%		4.40	
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	298.64	9.89%		5.07	
<b>Privately Placed/unlisted</b>					<b>245.47</b>	<b>8.13%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>245.47</b>	<b>8.13%</b>			
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	24	245.47	8.13%		4.73	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>63.75</b>	<b>2.11%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>97.30</b>	<b>3.22%</b>			
<b>Total Net Assets</b>					<b>3018.26</b>	<b>100.00%</b>			
Non-Convertible 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									
@ 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>5121.89</b>	<b>95.62%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5121.89</b>	<b>95.62%</b>			
<b>Government Securities</b>					<b>1574.91</b>	<b>29.40%</b>			
State Government of Rajasthan	IN2920150413	8.21	SOV	1500000	1544.63	28.84%		3.88	
Government Securities	IN0020200021	5.09	SOV	30000	30.28	0.57%		3.81	
<b>Non-Convertible debentures / Bonds</b>					<b>2065.45</b>	<b>38.56%</b>			
NABARD **	INE261F08B15	7.9	CRISIL AAA	42	431.80	8.06%		4.00	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	430.61	8.04%		3.99	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	412.08	7.69%		3.95	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	35	359.79	6.72%		3.99	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	20	204.94	3.83%		4.17	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	8	82.33	1.54%		4.02	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	6	62.22	1.16%		3.89	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	4	40.96	0.76%		3.82	
Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	4	40.72	0.76%		3.67	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1481.53</b>	<b>27.66%</b>			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	42	546.53	10.20%		4.42	
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	42	546.30	10.20%		4.42	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	388.70	7.26%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>141.11</b>	<b>2.63%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>93.69</b>	<b>1.75%</b>			
<b>Total Net Assets</b>					<b>5356.69</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R									
Portfolio as on Jul 15, 2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>2769.02</b>	<b>93.18%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2769.02</b>	<b>93.18%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>1845.35</b>	<b>62.10%</b>			
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	26	265.52	8.93%		4.45	
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	207.86	6.99%		4.67	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	207.78	6.99%		4.28	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	205.89	6.93%		4.14	
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	203.38	6.84%		4.65	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	20	201.73	6.79%		8.21	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	133.52	4.49%		3.95	
PVR Ltd. **	INE191H07201	11.75	CRISIL AA-	12	121.39	4.08%		9.67	
NABARD **	INE261F08A17	8.6	CRISIL AAA	10	102.46	3.45%		3.85	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	92.72	3.12%		3.95	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.85	1.74%		3.89	
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	5	51.25	1.72%		4.36	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>923.67</b>	<b>31.08%</b>			
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	298.64	10.05%		5.07	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	20	260.14	8.75%		4.42	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	259.13	8.72%		3.96	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	105.76	3.56%		4.40	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>IREPS</b>					<b>109.73</b>	<b>3.69%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>93.06</b>	<b>3.13%</b>			
<b>Total Net Assets</b>					<b>2971.81</b>	<b>100.00%</b>			
Non-Convertible 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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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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>37404.34</b>	<b>97.37%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>37404.34</b>	<b>97.37%</b>			
<b>Government Securities</b>					<b>13075.51</b>	<b>34.04%</b>			
State Government of Maharashtra	IN2220110117	8.95	SOV	5330300	5503.07	14.33%	3.78		
State Government of Haryana	IN1620150145	8.21	SOV	2510000	2585.07	6.73%	3.86		
State Government of Rajasthan	IN2920150413	8.21	SOV	1150000	1184.22	3.08%	3.88		
State Government of Tamil Nadu	IN3120110140	8.92	SOV	1000000	1032.23	2.69%	3.78		
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	760000	780.55	2.03%	3.81		
State Government of Gujarat	IN1520110124	8.94	SOV	581500	600.31	1.56%	3.78		
State Government of Maharashtra	IN2220160179	7.38	SOV	500000	509.73	1.33%	3.87		
State Government of Karnataka	IN1920110062	8.92	SOV	250000	258.06	0.67%	3.78		
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	250000	256.63	0.67%	3.80		
State Government of Rajasthan	IN2920150314	8.39	SOV	210000	216.13	0.56%	3.88		
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	82.44	0.21%	3.88		
State Government of Gujarat	IN1520110116	8.69	SOV	65300	67.07	0.17%	3.77		
<b>Non-Convertible debentures / Bonds</b>					<b>12583.92</b>	<b>32.76%</b>			
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3194.32	8.32%	3.95		
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3090.59	8.05%	3.95		
NABARD **	INE261F08A17	8.6	CRISIL AAA	207	2120.90	5.52%	3.85		
Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	131	1342.77	3.50%	3.83		
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1025.27	2.67%	3.99		
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	82	850.38	2.21%	3.89		
Larsen & Toubro Ltd. **	INE018A08A00	9.75	CRISIL AAA	50	520.27	1.35%	3.99		
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	33	337.96	0.88%	3.82		
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.46	0.26%	3.67		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>11744.91</b>	<b>30.57%</b>			
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	302	3928.18	10.23%	4.42		
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3916.81	10.20%	4.42		
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	301	3899.92	10.15%	3.96		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>226.79</b>	<b>0.59%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>783.46</b>	<b>2.04%</b>			
<b>Total Net Assets</b>					<b>38414.59</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>4892.39</b>	<b>95.08%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4892.39</b>	<b>95.08%</b>			
<b>Government Securities</b>					<b>4892.39</b>	<b>95.08%</b>			
State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1327.81	25.80%		3.78	
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1027.08	19.96%		3.78	
State Government of Rajasthan	IN2920150314	8.39	SOV	899600	925.86	17.99%		3.88	
State Government of Rajasthan	IN2920150413	8.21	SOV	619000	637.42	12.39%		3.88	
State Government of Haryana	IN1620150145	8.21	SOV	430000	442.86	8.61%		3.86	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	130000	133.45	2.59%		3.80	
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	103.24	2.01%		3.79	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	102.70	2.00%		3.81	
State Government of Maharashtra	IN2220110117	8.95	SOV	90000	92.92	1.81%		3.78	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	1.00%		3.88	
State Government of Kerala	IN2020110101	8.97	SOV	46000	47.53	0.92%		3.81	
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>107.36</b>	<b>2.09%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>146.02</b>	<b>2.84%</b>			
<b>Total Net Assets</b>					<b>5145.77</b>	<b>100.00%</b>			
Non-Convertible 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.									
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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>4565.84</b>	<b>94.72%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4565.84</b>	<b>94.72%</b>			
<b>Government Securities</b>					<b>1217.74</b>	<b>25.26%</b>			
State Government of Gujarat	IN1520120024	9.12	SOV	975000	1016.22	21.08%		4.02	
State Government of Uttar Pradesh	IN3320160069	8.26	SOV	145000	150.00	3.11%		4.21	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	1.07%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>1895.33</b>	<b>39.33%</b>			
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	392.23	8.14%		4.24	
Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	37	379.26	7.87%		3.83	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	360.57	7.48%		3.95	
NABARD **	INE261F08B13	7.85	CRISIL AAA	30	309.41	6.42%		4.00	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	16	165.93	3.44%		3.89	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	133.83	2.78%		4.14	
NABARD **	INE261F08B15	7.9	CRISIL AAA	10	102.81	2.13%		4.00	
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	41.34	0.86%		4.13	
NABARD **	INE261F08A17	8.6	CRISIL AAA	1	10.25	0.21%		3.85	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1452.37</b>	<b>30.13%</b>			
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	485.99	10.08%		4.18	
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	485.11	10.06%		4.40	
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	37	481.27	9.98%		4.42	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>178.85</b>	<b>3.71%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>75.88</b>	<b>1.57%</b>			
<b>Total Net Assets</b>					<b>4820.57</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U									
Portfolio as on Jul 15, 2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>3945.86</b>	<b>95.75%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3945.86</b>	<b>95.75%</b>			
<b>Government Securities</b>					<b>1444.98</b>	<b>35.06%</b>			
State Government of Rajasthan	IN2920150314	8.39	SOV	863000	888.19	21.55%		3.88	
State Government of Jharkhand	IN3720150082	8.53	SOV	200000	206.41	5.01%		3.86	
State Government of Uttar Pradesh	IN3320160069	8.26	SOV	130000	134.48	3.26%		4.21	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	80000	82.16	1.99%		3.81	
State Government of Haryana	IN1620150145	8.21	SOV	50000	51.50	1.25%		3.86	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.33	1.25%		3.80	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	0.75%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>1276.40</b>	<b>30.97%</b>			
NABARD **	INE261F08B15	7.9	CRISIL AAA	34	349.55	8.48%		4.00	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	308.83	7.49%		4.14	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	257.55	6.25%		3.95	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	18	185.24	4.50%		4.02	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	102.71	2.49%		3.95	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	6	62.22	1.51%		3.89	
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.30	0.25%		4.14	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1224.48</b>	<b>29.71%</b>			
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	419.55	10.18%		4.40	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	416.23	10.10%		4.42	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	388.70	9.43%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>100.32</b>	<b>2.43%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>74.82</b>	<b>1.82%</b>			
<b>Total Net Assets</b>					<b>4121.00</b>	<b>100.00%</b>			
Non-Convertible 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.									
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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 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>18240.95</b>	<b>97.39%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>18240.95</b>	<b>97.39%</b>			
<b>Government Securities</b>					<b>6319.43</b>	<b>33.74%</b>			
State Government of Haryana	IN1620150145	8.21	SOV	5500000	5664.50	30.24%		3.86	
State Government of Gujarat	IN1520110124	8.94	SOV	200000	206.47	1.10%		3.78	
State Government of Kerala	IN2020110028	8.75	SOV	130000	133.78	0.71%		3.80	
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	102.98	0.55%		3.88	
Government Securities	IN0020200021	5.09	SOV	100000	100.92	0.54%		3.81	
State Government of Punjab	IN2820120037	9.13	SOV	48900	50.87	0.27%		4.05	
Government Securities	IN0020020072	8.35	SOV	38000	39.38	0.21%		3.85	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	20000	20.53	0.11%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>4355.93</b>	<b>23.26%</b>			
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1493.79	7.98%		3.95	
Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	81	836.53	4.47%		3.99	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	57	584.40	3.12%		3.99	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	564.91	3.02%		3.95	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	308.15	1.65%		3.86	
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	23	237.22	1.27%		4.00	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	22	228.15	1.22%		3.89	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	61.77	0.33%		4.14	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	0.16%		3.82	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.29	0.05%		3.98	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>7565.59</b>	<b>40.39%</b>			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1899.85	10.14%		4.42	
HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	146	1899.05	10.14%		4.42	
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1887.99	10.08%		4.40	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	145	1878.70	10.03%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>99.95</b>	<b>0.53%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>99.95</b>	<b>0.53%</b>			
91 Days Treasury Bills	IN002021X033		SOV	100000	99.95	0.53%		3.25	
<b>TREPS</b>					<b>123.05</b>	<b>0.66%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>265.32</b>	<b>1.42%</b>			
<b>Total Net Assets</b>					<b>18729.27</b>	<b>100.00%</b>			
Non-Convertible 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.									
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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>9066.89</b>	<b>97.05%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8411.77</b>	<b>90.04%</b>			
<b>Government Securities</b>					<b>5561.15</b>	<b>59.53%</b>			
State Government of Odisha	IN2720170124	7.78	SOV	4730000	4855.98	51.98%		3.77	
State Government of Rajasthan	IN2920150314	8.39	SOV	340000	349.92	3.75%		3.88	
Government Securities	IN0020200021	5.09	SOV	250000	252.30	2.70%		3.81	
State Government of Gujarat	IN1520110124	8.94	SOV	50000	51.62	0.55%		3.78	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.33	0.55%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>1548.50</b>	<b>16.58%</b>			
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	513.70	5.50%		4.50	
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	45	458.87	4.91%		3.67	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	256.78	2.75%		3.95	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	21	215.90	2.31%		4.00	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.85	0.56%		3.89	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	5	51.40	0.55%		3.99	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1302.12</b>	<b>13.94%</b>			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	951.82	10.19%		4.40	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	259.13	2.77%		3.96	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	7	91.17	0.98%		4.39	
<b>Privately Placed/unlisted</b>					<b>655.12</b>	<b>7.01%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>655.12</b>	<b>7.01%</b>			
Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	655.12	7.01%		4.61	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>76.04</b>	<b>0.81%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>199.28</b>	<b>2.13%</b>			
<b>Total Net Assets</b>					<b>9342.21</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>62390.45</b>	<b>97.16%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>62390.45</b>	<b>97.16%</b>			
<b>Government Securities</b>					<b>22744.98</b>	<b>35.42%</b>			
State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13688.24	21.32%		3.88	
State Government of Kerala	IN2020120027	9.15	SOV	3500000	3648.04	5.68%		4.04	
State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1941.71	3.02%		4.05	
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	937.89	1.46%		4.04	
State Government of Maharashtra	IN2220170012	7.42	SOV	800000	821.91	1.28%		3.98	
State Government of Rajasthan	IN2920150413	8.21	SOV	500000	514.88	0.80%		3.88	
State Government of Himachal pradesh	IN1720110056	8.73	SOV	500000	513.52	0.80%		3.81	
State Government of Tamil Nadu	IN3120120016	9.1	SOV	322000	334.91	0.52%		4.03	
State Government of Himachal pradesh	IN1720170118	7.79	SOV	170000	174.51	0.27%		3.80	
State Government of Kerala	IN2020120019	9.14	SOV	113000	117.35	0.18%		4.03	
State Government of Gujarat	IN1520120016	9.13	SOV	50000	52.02	0.08%		4.02	
<b>Non-Convertible debentures / Bonds</b>					<b>23862.71</b>	<b>37.16%</b>			
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5240.22	8.16%		4.13	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5161.29	8.04%		3.95	
NABARD **	INE261F08B15	7.9	CRISIL AAA	362	3721.71	5.80%		4.00	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	326	3354.86	5.22%		4.02	
Larsen & Toubro Ltd. **	INE018A08A51	8.02	CRISIL AAA	250	2581.88	4.02%		3.99	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	80	821.74	1.28%		3.86	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	73	748.03	1.16%		4.17	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	62	642.97	1.00%		3.89	
NABARD **	INE261F08B13	7.85	CRISIL AAA	62	639.46	1.00%		4.00	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	40	405.84	0.63%		3.67	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	13	133.14	0.21%		3.82	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	123.89	0.19%		4.24	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	10	102.80	0.16%		3.99	
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	CRISIL AAA	10	102.69	0.16%		3.95	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	61.63	0.10%		3.95	
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	20.56	0.03%		3.78	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>15782.76</b>	<b>24.58%</b>			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	6532.36	10.17%		4.42	
HDB Financial Services Ltd. **	INE756107C18		CRISIL AAA	500	6503.61	10.13%		4.42	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	212	2746.79	4.28%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>832.60</b>	<b>1.30%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>992.95</b>	<b>1.55%</b>			
<b>Total Net Assets</b>					<b>64216.00</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>5418.78</b>	<b>94.06%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5009.33</b>	<b>86.96%</b>			
<b>Government Securities</b>					<b>3435.06</b>	<b>59.63%</b>			
State Government of Bihar	IN1320110050	9.03	SOV	1000000	1034.67	17.96%		3.81	
State Government of Kerala	IN2020110085	8.69	SOV	856000	879.00	15.26%		3.80	
State Government of Odisha	IN2720170124	7.78	SOV	430000	441.45	7.66%		3.77	
State Government of Kerala	IN2020110028	8.75	SOV	345700	355.74	6.18%		3.80	
State Government of Rajasthan	IN2920150314	8.39	SOV	130000	133.79	2.32%		3.88	
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	102.98	1.79%		3.88	
Government Securities	IN0020200021	5.09	SOV	100000	100.92	1.75%		3.81	
State Government of Gujarat	IN1520110124	8.94	SOV	80000	82.59	1.43%		3.78	
State Government of Haryana	IN1620150145	8.21	SOV	80000	82.39	1.43%		3.86	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	80000	82.16	1.43%		3.81	
State Government of Kerala	IN2020110101	8.97	SOV	50000	51.67	0.90%		3.81	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	0.89%		3.88	
State Government of Gujarat	IN1520110132	8.99	SOV	35000	36.18	0.63%		3.78	
<b>Non-Convertible debentures / Bonds</b>					<b>1444.20</b>	<b>25.07%</b>			
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	47	483.14	8.39%		3.99	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	461.50	8.01%		4.03	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	448.16	7.78%		4.72	
NABARD **	INE261F08BJ5	7.9	CRISIL AAA	5	51.40	0.89%		4.00	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>130.07</b>	<b>2.26%</b>			
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	130.07	2.26%		4.42	
<b>Privately Placed/unlisted</b>					<b>409.45</b>	<b>7.11%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>409.45</b>	<b>7.11%</b>			
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	409.45	7.11%		4.61	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>84.99</b>	<b>1.48%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>257.02</b>	<b>4.46%</b>			
<b>Total Net Assets</b>					<b>5760.79</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>2415.29</b>	<b>93.80%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2415.29</b>	<b>93.80%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>1656.37</b>	<b>64.32%</b>			
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	22	224.67	8.72%		4.45	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	207.78	8.07%		4.28	
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	205.38	7.98%		3.95	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	205.05	7.96%		3.99	
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	20	205.01	7.96%		4.36	
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	203.38	7.90%		4.65	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	20	201.73	7.83%		8.21	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	100.05	3.89%		3.62	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.85	2.01%		3.89	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.47	2.00%		3.98	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>758.92</b>	<b>29.47%</b>			
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	260.50	10.12%		4.39	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	251.18	9.75%		4.40	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	247.24	9.60%		4.42	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>107.99</b>	<b>4.19%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>51.79</b>	<b>2.01%</b>			
<b>Total Net Assets</b>					<b>2575.07</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>									
						<b>4876.99</b>	<b>93.65%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
						<b>4467.54</b>	<b>85.79%</b>		
<b>Government Securities</b>									
						<b>3124.91</b>	<b>60.01%</b>		
State Government of Bihar	IN1320110050	9.03	SOV	2350000	2431.48	46.69%		3.81	
State Government of Tamil Nadu	IN3120110132	8.75	SOV	155900	160.46	3.08%		3.77	
Government Securities	IN0020200021	5.09	SOV	150000	151.38	2.91%		3.81	
State Government of Gujarat	IN1520110124	8.94	SOV	120000	123.88	2.38%		3.78	
State Government of Gujarat	IN1520110132	8.99	SOV	100000	103.36	1.98%		3.78	
State Government of Rajasthan	IN2920150314	8.39	SOV	100000	102.92	1.98%		3.88	
State Government of Haryana	IN1620150145	8.21	SOV	30000	30.90	0.59%		3.86	
State Government of Odisha	IN2720170124	7.78	SOV	20000	20.53	0.39%		3.77	
<b>Non-Convertible debentures / Bonds</b>									
						<b>1342.63</b>	<b>25.78%</b>		
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	40	416.89	8.01%		4.72	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	40	410.22	7.88%		4.03	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	19	197.04	3.78%		3.89	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	15	154.07	2.96%		3.95	
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	8	83.24	1.60%		3.99	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	8	81.17	1.56%		3.67	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>									
						<b>409.45</b>	<b>7.86%</b>		
<b>Non-Convertible debentures / Bonds</b>									
						<b>409.45</b>	<b>7.86%</b>		
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	409.45	7.86%		4.61	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>									
						<b>95.15</b>	<b>1.83%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>									
						<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>									
						<b>235.41</b>	<b>4.52%</b>		
<b>Total Net Assets</b>									
						<b>5207.55</b>	<b>100.00%</b>		
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>20993.12</b>	<b>97.33%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>20993.12</b>	<b>97.33%</b>			
<b>Government Securities</b>					<b>6392.69</b>	<b>29.64%</b>			
State Government of Kerala	IN2020120027	9.15	SOV	200000	2084.60	9.67%		4.04	
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1822.11	8.45%		3.88	
State Government of Rajasthan	IN2920150314	8.39	SOV	751000	772.92	3.58%		3.88	
State Government of Haryana	IN1620150145	8.21	SOV	600000	617.95	2.87%		3.86	
State Government of Rajasthan	IN2920150413	8.21	SOV	510000	525.18	2.43%		3.88	
State Government of Maharashtra	IN2220170012	7.42	SOV	200000	205.48	0.95%		3.98	
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	130000	135.47	0.63%		4.04	
State Government of Kerala	IN2020120019	9.14	SOV	100000	103.85	0.48%		4.03	
State Government of Kerala	IN2020110028	8.75	SOV	70000	72.03	0.33%		3.80	
Government Securities	IN0020200021	5.09	SOV	30000	30.28	0.14%		3.81	
State Government of Gujarat	IN1520110140	9.23	SOV	22000	22.82	0.11%		3.79	
<b>Non-Convertible debentures / Bonds</b>					<b>8013.41</b>	<b>37.15%</b>			
Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	169	1745.35	8.09%		3.99	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1648.32	7.64%		3.95	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1643.38	7.62%		3.95	
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	150	1547.07	7.17%		4.00	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	37	383.71	1.78%		3.89	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	30	308.43	1.43%		4.00	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	30	307.41	1.43%		4.17	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	20	202.92	0.94%		3.67	
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	144.70	0.67%		4.13	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	5	51.40	0.24%		3.99	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	0.14%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>6587.02</b>	<b>30.54%</b>			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	169	2199.14	10.20%		4.42	
HDB Financial Services Ltd. **	INE756107C18		CRISIL AAA	169	2198.22	10.19%		4.42	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	169	2189.66	10.15%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>99.95</b>	<b>0.46%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>99.95</b>	<b>0.46%</b>			
91 Days Treasury Bills	IN002021X033		SOV	100000	99.95	0.46%		3.25	
<b>TREPS</b>					<b>188.90</b>	<b>0.88%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>286.43</b>	<b>1.33%</b>			
<b>Total Net Assets</b>					<b>21568.40</b>	<b>100.00%</b>			
Non-Convertible 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 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>21811.68</b>	<b>94.62%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>20071.52</b>	<b>87.07%</b>			
<b>Government Securities</b>					<b>13660.25</b>	<b>59.26%</b>			
State Government of Rajasthan	IN2920150314	8.39	SOV	5809000	5978.57	25.94%		3.88	
State Government of Haryana	IN1620150145	8.21	SOV	2540000	2615.97	11.35%		3.86	
State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1880.33	8.16%		3.88	
State Government of Bihar	IN1320110050	9.03	SOV	1650000	1707.21	7.41%		3.81	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	515.22	2.24%		3.88	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	400000	410.82	1.78%		3.81	
State Government of Gujarat	IN1520110124	8.94	SOV	300000	309.71	1.34%		3.78	
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	206.49	0.90%		3.79	
State Government of Odisha	IN2720170124	7.78	SOV	35000	35.93	0.16%		3.77	
<b>Non-Convertible debentures / Bonds</b>					<b>6009.07</b>	<b>26.07%</b>			
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	192	1997.83	8.67%		3.99	
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1844.75	8.00%		4.72	
NABARD **	INE261F08AI7	8.6	CRISIL AAA	156	1598.36	6.93%		3.85	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	36	373.34	1.62%		3.89	
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	153.83	0.67%		4.03	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	4	40.96	0.18%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>402.20</b>	<b>1.74%</b>			
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	23	298.00	1.29%		3.96	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	8	104.20	0.45%		4.39	
<b>Privately Placed/unlisted</b>					<b>1740.16</b>	<b>7.55%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>1740.16</b>	<b>7.55%</b>			
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1740.16	7.55%		4.61	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>201.70</b>	<b>0.88%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>1037.77</b>	<b>4.50%</b>			
<b>Total Net Assets</b>					<b>23051.15</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>33984.82</b>	<b>96.69%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>33984.82</b>	<b>96.69%</b>			
<b>Government Securities</b>					<b>33984.82</b>	<b>96.69%</b>			
State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9237.28	26.28%	6.92		
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8717.78	24.80%	6.91		
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6000000	6530.02	18.58%	6.92		
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3261.47	9.28%	6.92		
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2059.69	5.86%	6.90		
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1088.72	3.10%	6.92		
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1078.41	3.07%	6.92		
State Government of Karnataka	IN1920180206	8.32	SOV	500000	542.71	1.54%	6.86		
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	505.76	1.44%	6.84		
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	379.25	1.08%	6.92		
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	257.98	0.73%	6.90		
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	217.43	0.62%	6.92		
State Government of West Bengal	IN3420180157	8.35	SOV	100000	108.32	0.31%	6.92		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>214.43</b>	<b>0.61%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>950.07</b>	<b>2.70%</b>			
<b>Total Net Assets</b>					<b>35149.32</b>	<b>100.00%</b>			
Non-Convertible 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.									
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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>4311.90</b>	<b>96.98%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4311.90</b>	<b>96.98%</b>			
<b>Government Securities</b>					<b>1594.90</b>	<b>35.87%</b>			
State Government of Rajasthan	IN2920150314	8.39	SOV	1400000	1440.87	32.41%		3.88	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	102.70	2.31%		3.81	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.33	1.15%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>1963.18</b>	<b>44.16%</b>			
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	36	368.68	8.29%		3.82	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	360.31	8.10%		4.14	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	35	360.18	8.10%		4.02	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	359.49	8.09%		3.95	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	308.19	6.93%		3.95	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	103.70	2.33%		3.89	
NABARD **	INE261F08B15	7.9	CRISIL AAA	5	51.40	1.16%		4.00	
NABARD **	INE261F08A17	8.6	CRISIL AAA	5	51.23	1.15%		3.85	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>753.82</b>	<b>16.95%</b>			
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	38	492.35	11.07%		3.96	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	15	195.37	4.39%		4.39	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	66.10	1.49%		4.40	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>30.49</b>	<b>0.69%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>103.71</b>	<b>2.33%</b>			
<b>Total Net Assets</b>					<b>4446.10</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>10514.68</b>	<b>96.90%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10514.68</b>	<b>96.90%</b>			
<b>Government Securities</b>					<b>3680.26</b>	<b>33.91%</b>			
State Government of Karnataka	IN1920110062	8.92	SOV	2500000	2580.56	23.78%		3.78	
State Government of Rajasthan	IN2920150413	8.21	SOV	660000	679.64	6.26%		3.88	
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	204.62	1.89%		3.77	
State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	102.70	0.95%		3.81	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	100000	102.65	0.95%		3.80	
Government Securities	IN0020200021	5.09	SOV	10000	10.09	0.09%		3.81	
<b>Non-Convertible debentures / Bonds</b>					<b>4755.58</b>	<b>43.82%</b>			
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	904.01	8.33%		3.95	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	903.86	8.33%		3.95	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	87	895.32	8.25%		4.02	
LIC Housing Finance Ltd.	INE115A07NZ5	8.595	CARE AAA	87	889.13	8.19%		3.93	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	370.60	3.42%		4.14	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	35	358.64	3.30%		4.17	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	28	290.37	2.68%		3.89	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	7	71.69	0.66%		3.82	
NABARD **	INE261F08B15	7.9	CRISIL AAA	4	41.12	0.38%		4.00	
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	30.84	0.28%		3.78	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2078.84</b>	<b>19.16%</b>			
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	942.41	8.68%		4.18	
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	940.26	8.66%		4.39	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	130.07	1.20%		4.42	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	66.10	0.61%		4.40	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>49.97</b>	<b>0.46%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>49.97</b>	<b>0.46%</b>			
91 Days Treasury Bills	IN002021X033		SOV	50000	49.97	0.46%		3.25	
<b>TREPS</b>					<b>32.95</b>	<b>0.30%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>253.94</b>	<b>2.34%</b>			
<b>Total Net Assets</b>					<b>10851.54</b>	<b>100.00%</b>			
Non-Convertible 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									
@ 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: <a href="https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>24569.92</b>	<b>97.13%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>24569.92</b>	<b>97.13%</b>			
<b>Government Securities</b>					<b>8614.34</b>	<b>34.05%</b>			
State Government of Maharashtra	IN2220160179	7.38	SOV	2000000	2038.91	8.06%		3.87	
State Government of Rajasthan	IN2920150314	8.39	SOV	1430000	1471.74	5.82%		3.88	
State Government of Haryana	IN1620150145	8.21	SOV	1400000	1441.87	5.70%		3.86	
State Government of Maharashtra	IN2220110109	8.76	SOV	1270000	1307.20	5.17%		3.77	
State Government of Rajasthan	IN2920150413	8.21	SOV	1050000	1081.24	4.27%		3.88	
State Government of Karnataka	IN1920110062	8.92	SOV	500000	516.11	2.04%		3.78	
Government Securities	IN0020060037	8.2	SOV	228300	234.18	0.93%		3.67	
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	204.62	0.81%		3.77	
State Government of Karnataka	IN1920110047	8.69	SOV	100000	102.70	0.41%		3.77	
Government Securities	IN0020200021	5.09	SOV	90000	90.83	0.36%		3.81	
State Government of Maharashtra	IN2220110117	8.95	SOV	71300	73.61	0.29%		3.78	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.33	0.20%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>10698.71</b>	<b>42.30%</b>			
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	205	2109.65	8.34%		4.02	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2058.89	8.14%		4.14	
LIC Housing Finance Ltd.	INE115A07NZ5	8.595	CARE AAA	189	1931.55	7.64%		3.93	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	100	1030.20	4.07%		3.95	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	100	1027.29	4.06%		3.95	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	82	840.25	3.32%		4.17	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	75	777.78	3.07%		3.89	
NABARD **	INE261F08A17	8.6	CRISIL AAA	40	409.84	1.62%		3.85	
NABARD **	INE261F08B15	7.9	CRISIL AAA	29	298.15	1.18%		4.00	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	20	204.82	0.81%		3.82	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.29	0.04%		3.98	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5256.87</b>	<b>20.78%</b>			
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2471.37	9.77%		4.42	
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	2137.41	8.45%		4.18	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	49	634.87	2.51%		3.96	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	13.22	0.05%		4.40	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>125.98</b>	<b>0.50%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>599.51</b>	<b>2.37%</b>			
<b>Total Net Assets</b>					<b>25295.41</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>8601.46</b>	<b>93.11%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8601.46</b>	<b>93.11%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>8504.53</b>	<b>92.06%</b>			
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	732.17	7.93%		4.65	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	70	720.37	7.80%		4.02	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	70	706.06	7.64%		8.21	
LIC Housing Finance Ltd.	INE115A07NZ5	8.595	CARE A+	65	664.29	7.19%		3.93	
PVR Ltd. **	INE191H07201	11.75	CRISIL AA-	64	647.42	7.01%		9.67	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	60	623.34	6.75%		4.28	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	60	600.32	6.50%		3.62	
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	520.27	5.63%		3.99	
Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	518.33	5.61%		4.42	
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	513.70	5.56%		4.50	
Sundaram Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	512.46	5.55%		4.80	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	493.10	5.34%		3.95	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	30	311.11	3.37%		3.89	
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	298.54	3.23%		4.14	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	22	226.18	2.45%		4.00	
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	201.82	2.18%		3.80	
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	11	112.34	1.22%		4.45	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.18	0.45%		3.98	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	30.81	0.33%		3.95	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	0.33%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>96.93</b>	<b>1.05%</b>			
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	96.93	1.05%		4.39	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>375.21</b>	<b>4.06%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>261.51</b>	<b>2.83%</b>			
<b>Total Net Assets</b>					<b>9238.18</b>	<b>100.00%</b>			
Non-Convertible 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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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: <a href="https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicirpamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>7184.89</b>	<b>96.70%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7184.89</b>	<b>96.70%</b>			
<b>Government Securities</b>					<b>3277.50</b>	<b>44.11%</b>			
State Government of Rajasthan	IN2920150413	8.21	SOV	1260000	1297.49	17.46%		3.88	
State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1029.19	13.85%		3.88	
State Government of Haryana	IN1620150145	8.21	SOV	804600	828.66	11.15%		3.86	
Government Securities	IN0020200021	5.09	SOV	70000	70.64	0.95%		3.81	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.52	0.69%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>3285.48</b>	<b>44.22%</b>			
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	62	638.04	8.59%		4.02	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	616.27	8.29%		3.95	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	57	586.02	7.89%		4.00	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	513.64	6.91%		3.95	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	26	269.63	3.63%		3.89	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	26	266.27	3.58%		3.82	
Indian Railway Finance Corporation Ltd. **	INE053F07942	6.7	CRISIL AAA	20	202.17	2.72%		3.58	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.46	1.37%		3.67	
LIC Housing Finance Ltd.	INE115A07NZ5	8.595	CARE AAA	9	91.98	1.24%		3.93	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>621.91</b>	<b>8.37%</b>			
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	48	621.91	8.37%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>73.25</b>	<b>0.99%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>171.68</b>	<b>2.31%</b>			
<b>Total Net Assets</b>					<b>7429.82</b>	<b>100.00%</b>			
Non-Convertible 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									
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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>3428.08</b>	<b>96.09%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3428.08</b>	<b>96.09%</b>			
<b>Government Securities</b>					<b>876.81</b>	<b>24.58%</b>			
State Government of Jharkhand	IN3720150082	8.53	SOV	800000	825.66	23.14%		3.86	
State Government of Jharkhand	IN1720170118	7.79	SOV	40000	41.06	1.15%		3.80	
Government Securities	IN0020200021	5.09	SOV	10000	10.09	0.28%		3.81	
<b>Non-Convertible debentures / Bonds</b>					<b>1263.91</b>	<b>35.43%</b>			
NABARD **	INE261F08B15	7.9	CRISIL AAA	31	318.71	8.93%		4.00	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	287.64	8.06%		3.95	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	287.59	8.06%		3.95	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	123.03	3.45%		3.99	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	10	102.47	2.87%		4.17	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	9	92.62	2.60%		4.02	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	51.85	1.45%		3.89	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1287.36</b>	<b>36.08%</b>			
Kotak Finance Ltd. **	INE296A07Q05		CRISIL AAA	28	364.35	10.21%		4.42	
Bajaj Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	358.27	10.04%		4.53	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	356.93	10.00%		4.40	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	130.07	3.65%		4.42	
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	6	77.74	2.18%		3.96	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>84.03</b>	<b>2.36%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>55.47</b>	<b>1.55%</b>			
<b>Total Net Assets</b>					<b>3567.58</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G									
Portfolio as on Jul 15, 2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>8981.16</b>	<b>96.75%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8981.16</b>	<b>96.75%</b>			
<b>Government Securities</b>					<b>2284.78</b>	<b>24.61%</b>			
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	722.71	7.79%		3.79	
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	495.25	5.34%		3.88	
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	438.87	4.73%		3.78	
State Government of Rajasthan	IN2920150314	8.39	SOV	400000	411.68	4.43%		3.88	
State Government of Rajasthan	IN2920150413	8.21	SOV	180000	185.36	2.00%		3.88	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	0.33%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>3897.57</b>	<b>41.99%</b>			
NABARD **	INE261F08B15	7.9	CRISIL AAA	79	812.20	8.75%		4.00	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	760.19	8.19%		3.95	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	72	740.95	7.98%		4.02	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	657.35	7.08%		3.95	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	50	513.59	5.53%		3.86	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	28	290.37	3.13%		3.89	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	7	71.69	0.77%		3.82	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	5	51.23	0.55%		4.17	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2798.81</b>	<b>30.15%</b>			
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	936.91	10.09%		4.42	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	936.52	10.09%		4.42	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	925.38	9.97%		4.40	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>132.27</b>	<b>1.42%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>169.21</b>	<b>1.82%</b>			
<b>Total Net Assets</b>					<b>9282.64</b>	<b>100.00%</b>			
Non-Convertible 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 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>8072.24</b>	<b>96.92%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8072.24</b>	<b>96.92%</b>			
<b>Government Securities</b>					<b>2033.96</b>	<b>24.42%</b>			
State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1554.04	18.66%		3.79	
State Government of Haryana	IN1620110099	9.39	SOV	300000	311.48	3.74%		3.83	
Government Securities	IN0020200021	5.09	SOV	75000	75.69	0.91%		3.81	
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	61.95	0.74%		3.79	
State Government of Himachal Pradesh	IN1720170118	7.79	SOV	30000	30.80	0.37%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>4360.00</b>	<b>52.35%</b>			
NABARD **	INE261F08B15	7.9	CRISIL AAA	70	719.67	8.64%		4.00	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	67	689.50	8.28%		4.02	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	619.47	7.44%		4.24	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	47	481.34	5.78%		3.82	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	463.59	5.57%		3.95	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	307.58	3.69%		3.99	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	277.32	3.33%		3.95	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	25	259.26	3.11%		3.89	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	20	205.44	2.47%		3.86	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	20	204.94	2.46%		4.17	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.46	1.22%		3.67	
National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	3	30.43	0.37%		3.67	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1678.28</b>	<b>20.15%</b>			
Bajaj Finance Ltd. **	INE296A07Q05		CRISIL AAA	65	845.82	10.16%		4.42	
HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	64	832.46	9.99%		4.42	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>76.33</b>	<b>0.92%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>180.42</b>	<b>2.17%</b>			
<b>Total Net Assets</b>					<b>8328.99</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>7322.10</b>	<b>96.42%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7322.10</b>	<b>96.42%</b>			
<b>Government Securities</b>					<b>1495.36</b>	<b>19.69%</b>			
State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1444.90	19.03%		3.86	
Government Securities	IN0020200021	5.09	SOV	50000	50.46	0.66%		3.81	
<b>Non-Convertible debentures / Bonds</b>					<b>3384.22</b>	<b>44.57%</b>			
NABARD **	INE261F08B15	7.9	CRISIL AAA	66	678.54	8.94%		4.00	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	594.65	7.83%		3.99	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	566.61	7.46%		3.95	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	525.03	6.91%		3.98	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	516.23	6.80%		4.24	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	19	194.69	2.56%		4.17	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	17	176.30	2.32%		3.89	
National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	10	101.45	1.34%		3.67	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	0.40%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2442.52</b>	<b>32.17%</b>			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	753.53	9.92%		4.40	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	50	650.36	8.56%		4.42	
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	583.19	7.68%		4.18	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	455.44	6.00%		4.42	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>132.35</b>	<b>1.74%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>139.23</b>	<b>1.83%</b>			
<b>Total Net Assets</b>					<b>7593.68</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>7026.44</b>	<b>96.86%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7026.44</b>	<b>96.86%</b>			
<b>Government Securities</b>					<b>1516.46</b>	<b>20.91%</b>			
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1392.90	19.20%		3.88	
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	102.98	1.42%		3.88	
State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.58	0.28%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>3147.33</b>	<b>43.39%</b>			
NABARD **	INE261F08BI5	7.9	CRISIL AAA	59	606.56	8.36%		4.00	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	52	532.54	7.34%		3.82	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	50	513.56	7.08%		3.95	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	494.50	6.82%		3.95	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	412.98	5.69%		4.24	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	25	259.26	3.57%		3.89	
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	20	205.44	2.83%		3.86	
National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	7	71.01	0.98%		3.67	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.16	0.57%		4.02	
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.30	0.14%		4.14	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2362.65</b>	<b>32.57%</b>			
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	56	728.40	10.04%		4.42	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	621.33	8.57%		4.40	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	39	507.49	7.00%		4.42	
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	505.43	6.97%		4.18	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>103.19</b>	<b>1.42%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>124.35</b>	<b>1.71%</b>			
<b>Total Net Assets</b>					<b>7253.98</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>4985.36</b>	<b>94.83%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4985.36</b>	<b>94.83%</b>			
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>3413.18</b>	<b>64.93%</b>			
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	421.19	8.01%		3.95	
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	41	418.70	7.96%		4.45	
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	40	415.56	7.91%		4.28	
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	412.98	7.86%		4.24	
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	406.76	7.74%		4.65	
PVR Ltd. **	INE191H07201	11.75	CRISIL AA-	40	404.64	7.70%		9.67	
Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	40	403.46	7.67%		8.21	
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	302.73	5.76%		3.80	
Indian Railway Finance Corporation Ltd. **	INE053F09GL7	8.2	CRISIL AAA	9	92.97	1.77%		3.90	
Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	7	72.59	1.38%		3.89	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	30.88	0.59%		3.98	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	0.58%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1572.18</b>	<b>29.91%</b>			
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	528.79	10.06%		4.40	
Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	522.88	9.95%		4.53	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	520.51	9.90%		4.42	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>184.13</b>	<b>3.50%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>87.43</b>	<b>1.66%</b>			
<b>Total Net Assets</b>					<b>5256.92</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>5436.62</b>	<b>96.98%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5436.62</b>	<b>96.98%</b>			
<b>Government Securities</b>					<b>1098.01</b>	<b>19.59%</b>			
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1031.78	18.41%		3.88	
Government Securities	IN0020200021	5.09	SOV	35000	35.32	0.63%		3.81	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	30.91	0.55%		3.88	
<b>Non-Convertible debentures / Bonds</b>					<b>2182.39</b>	<b>38.93%</b>			
NABARD **	INE261F08BI5	7.9	CRISIL AAA	48	493.49	8.80%		4.00	
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	443.01	7.90%		4.14	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	442.99	7.90%		3.95	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	401.49	7.16%		3.98	
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	17	174.20	3.11%		4.17	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	12	124.45	2.22%		3.89	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	7	72.04	1.29%		4.02	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.72	0.55%		3.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2156.22</b>	<b>38.47%</b>			
LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	568.70	10.15%		4.15	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	555.23	9.90%		4.40	
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	546.30	9.75%		4.42	
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	485.99	8.67%		4.18	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>82.75</b>	<b>1.48%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>86.30</b>	<b>1.54%</b>			
<b>Total Net Assets</b>					<b>5605.67</b>	<b>100.00%</b>			
Non-Convertible 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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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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>4010.96</b>	<b>96.07%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4010.96</b>	<b>96.07%</b>			
<b>Government Securities</b>					<b>1471.44</b>	<b>35.24%</b>			
State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1337.95	32.05%		3.88	
State Government of Himachal pradesh	IN1720110056	8.73	SOV	80000	82.16	1.97%		3.81	
State Government of Himachal pradesh	IN1720170118	7.79	SOV	50000	51.33	1.23%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>1295.12</b>	<b>31.02%</b>			
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	349.28	8.37%		3.95	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	349.22	8.36%		3.95	
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	33	339.60	8.13%		4.02	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	25	257.02	6.16%		4.00	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1244.40</b>	<b>29.81%</b>			
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	417.77	10.01%		4.18	
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	416.82	9.98%		4.39	
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	409.81	9.82%		4.40	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>89.93</b>	<b>2.15%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>74.23</b>	<b>1.78%</b>			
<b>Total Net Assets</b>					<b>4175.12</b>	<b>100.00%</b>			
Non-Convertible 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>17614.85</b>	<b>95.77%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>17614.85</b>	<b>95.77%</b>			
<b>Government Securities</b>					<b>4546.22</b>	<b>24.72%</b>			
State Government of Andhra Pradesh	IN1020120185	8.72	SOV	2500000	2652.89	14.42%	4.60		
State Government of Madhya Pradesh	IN2120120042	8.63	SOV	1500000	1596.44	8.68%	4.60		
State Government of Tamil Nadu	IN3120130015	8.25	SOV	200000	212.03	1.15%	4.67		
State Government of Uttar Pradesh	IN3320150557	8.51	SOV	80000	84.86	0.46%	4.70		
<b>Non-Convertible debentures / Bonds</b>					<b>13068.63</b>	<b>71.05%</b>			
Power Grid Corporation Of India Ltd. **	INE752E07KN9	8.8	CRISIL AAA	147	1568.44	8.53%	4.49		
LIC Housing Finance Ltd. **	INE115A07OJ7	7.445	CRISIL AAA	150	1556.32	8.46%	4.76		
Housing and Urban Development Corporation Ltd.	INE031A08764	6.79	ICRA AAA	150	1553.72	8.45%	4.60		
NABARD **	INE261F08BW6	6.72	ICRA AAA	150	1552.52	8.44%	4.57		
HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	150	1550.94	8.43%	4.69		
Indian Railway Finance Corporation Ltd. **	INE053F07BZ2	6.59	CRISIL AAA	150	1550.85	8.43%	4.53		
Indian Oil Corporation Ltd. **	INE242A08445	6.44	CRISIL AAA	150	1546.01	8.41%	4.57		
Bajaj Finance Ltd. **	INE296A07RB5	7.1	CRISIL AAA	150	1545.78	8.40%	5.01		
Power Finance Corporation Ltd. **	INE134E08KN8	6.98	CRISIL AAA	60	622.71	3.39%	4.68		
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	2	21.34	0.12%	4.69		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>233.79</b>	<b>1.27%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>543.71</b>	<b>2.96%</b>			
<b>Total Net Assets</b>					<b>18392.35</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.iciciruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.iciciruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>4213.67</b>	<b>92.46%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4213.67</b>	<b>92.46%</b>			
<b>Government Securities</b>					<b>1164.03</b>	<b>25.54%</b>			
State Government of Rajasthan	IN2920150322	8.39	SOV	1000000	1058.32	23.22%		4.70	
State Government of Maharashtra	IN2220120124	8.54	SOV	80000	85.06	1.87%		4.58	
State Government of Gujarat	IN1520110124	8.94	SOV	20000	20.65	0.45%		3.78	
<b>Non-Convertible debentures / Bonds</b>					<b>3049.64</b>	<b>66.92%</b>			
LIC Housing Finance Ltd. **	INE115A070H1	7.6	CRISIL AAA	39	404.76	8.88%		4.62	
HDB Financial Services Ltd. **	INE756107CZ2	7.5549	CRISIL AAA	39	403.99	8.86%		5.01	
Housing and Urban Development Corporation Ltd.	INE031A08764	6.79	ICRA AAA	39	403.97	8.86%		4.60	
Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	39	402.12	8.82%		4.48	
NABARD **	INE261F08AT4	8.5	CRISIL AAA	38	401.80	8.82%		4.54	
Sundaram Finance Ltd. **	INE660A07QF5	7.42	CRISIL AAA	38	394.28	8.65%		5.06	
Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	38	393.29	8.63%		4.35	
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	23	245.43	5.39%		4.69	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>206.75</b>	<b>4.54%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>136.97</b>	<b>3.01%</b>			
<b>Total Net Assets</b>					<b>4557.39</b>	<b>100.00%</b>			
Non-Convertible 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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For the 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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ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>2262.48</b>	<b>94.88%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2262.48</b>	<b>94.88%</b>			
<b>Government Securities</b>					<b>801.46</b>	<b>33.61%</b>			
State Government of Telangana	IN4520160164	7.63	SOV	650000	679.75	28.51%		4.70	
State Government of Rajasthan	IN2920150322	8.39	SOV	115000	121.71	5.10%		4.70	
<b>Non-Convertible debentures / Bonds</b>					<b>1461.02</b>	<b>61.27%</b>			
LIC Housing Finance Ltd. **	INE115A070Q2	7.45	CRISIL AAA	20	207.90	8.72%		4.76	
Rural Electrification Corporation Ltd. **	INE020B08CH4	7.12	CRISIL AAA	20	207.90	8.72%		4.64	
Power Finance Corporation Ltd. **	INE134E08KJ6	7.04	CRISIL AAA	20	207.73	8.71%		4.68	
HDB Financial Services Ltd. **	INE756107CY5	7.57	CRISIL AAA	20	207.56	8.70%		5.01	
Kotak Mahindra Prime Ltd. **	INE916DA7QL7	7.5612	CRISIL AAA	20	207.52	8.70%		4.93	
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	19	200.07	8.39%		4.71	
NABARD **	INE261F08AT4	8.5	CRISIL AAA	18	190.33	7.98%		4.54	
Power Grid Corporation Of India Ltd. **	INE752E07KN9	8.8	CRISIL AAA	3	32.01	1.34%		4.49	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>57.62</b>	<b>2.42%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>64.37</b>	<b>2.70%</b>			
<b>Total Net Assets</b>					<b>2384.47</b>	<b>100.00%</b>			
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>8447.62</b>	<b>16.24%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8447.62</b>	<b>16.24%</b>			
ICICI Bank Ltd.	INE090A01021		Banks	239336	1597.45	3.07%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	525597	1273.00	2.45%			
HDFC Bank Ltd.	INE040A01034		Banks	69696	1059.87	2.04%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	31471	1047.51	2.01%			
Axis Bank Ltd.	INE238A01034		Banks	133602	1034.28	1.99%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	49487	1030.49	1.98%			
Infosys Ltd.	INE009A01021		Software	42669	674.51	1.30%			
Eicher Motors Ltd.	INE066A01021		Auto	18905	504.29	0.97%			
Maruti Suzuki India Ltd.	INE585B01010		Auto	3096	226.22	0.43%			
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>					<b>40374.69</b>	<b>77.63%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>38839.25</b>	<b>74.67%</b>			
<b>Government Securities</b>					<b>11093.92</b>	<b>21.33%</b>			
State Government of Rajasthan	IN2920150314	8.39	SOV	7730000	7955.65	15.30%		3.88	
Government Securities	IN0020020072	8.35	SOV	1450000	1502.50	2.89%		3.85	
State Government of Rajasthan	IN2920150413	8.21	SOV	1000000	1029.76	1.98%		3.88	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	300000	309.13	0.59%		3.88	
State Government of Kerala	IN2020120027	9.15	SOV	161000	167.81	0.32%		4.04	
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	114000	118.80	0.23%		4.04	
State Government of Himachal pradesh	IN1720170118	7.79	SOV	10000	10.27	0.02%		3.80	
<b>Non-Convertible debentures / Bonds</b>					<b>17188.50</b>	<b>33.05%</b>			
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	390	4053.36	7.79%		4.67	
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	381	3906.27	7.51%		3.99	
NABARD **	INE261F08B13	7.85	CRISIL AAA	235	2423.75	4.66%		4.00	
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	233	2400.36	4.62%		3.95	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	150	1540.93	2.96%		3.95	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	137	1420.75	2.73%		3.89	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	92	947.11	1.82%		3.98	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	23	235.55	0.45%		3.82	
NABARD **	INE261F08B15	7.9	CRISIL AAA	20	205.62	0.40%		4.00	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	5	50.73	0.10%		3.67	
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	14058	4.07	0.01%		5.59	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>10556.83</b>	<b>20.30%</b>			
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	390	5079.69	9.77%		4.39	
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	510	4943.62	9.50%		4.39	
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	41	533.52	1.03%		4.42	
<b>Privately Placed/unlisted</b>					<b>1535.44</b>	<b>2.95%</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>1535.44</b>	<b>2.95%</b>			
Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	150	1535.44	2.95%		4.61	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>1461.75</b>	<b>2.81%</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Net Current Assets</b>					<b>1727.94</b>	<b>3.32%</b>			
<b>Total Net Assets</b>					<b>52012.00</b>	<b>100.00%</b>			
Non-Convertible 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.									
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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									

ICICI Prudential Mutual Fund									
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days									
Portfolio as on Jul 15,2021									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>753.75</b>	<b>21.57%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>753.75</b>	<b>21.57%</b>		
Infosys Ltd.	INE009A01021		Software	8596	135.89	3.89%			
ICICI Bank Ltd.	INE090A01021		Banks	12000	80.09	2.29%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1070	76.93	2.20%			
HDFC Bank Ltd.	INE040A01034		Banks	4998	76.00	2.18%			
ITC Ltd.	INE154A01025		Consumer Non Durables	29431	60.70	1.74%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10252	53.87	1.54%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20000	46.08	1.32%			
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1817	43.83	1.25%			
NTPC Ltd.	INE733E01010		Power	32729	39.37	1.13%			
State Bank Of India	INE062A01020		Banks	6000	25.90	0.74%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3568	24.37	0.70%			
Coal India Ltd.	INE522F01014		Minerals/Mining	15065	22.10	0.63%			
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1276	20.54	0.59%			
Axis Bank Ltd.	INE238A01034		Banks	2171	16.81	0.48%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4174	16.76	0.48%			
Wipro Ltd.	INE075A01022		Software	2519	14.51	0.42%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>2509.55</b>	<b>71.83%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2300.33</b>	<b>65.84%</b>		
<b>Government Securities</b>						<b>1374.41</b>	<b>39.34%</b>		
State Government of Punjab	IN2820120060	8.91	SOV	1000000	1044.77	29.90%		4.14	
State Government of Rajasthan	IN2920150314	8.39	SOV	90000	92.63	2.65%		3.88	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	82.44	2.36%		3.88	
Government Securities	IN0020020072	8.35	SOV	79200	82.07	2.35%		3.85	
State Government of Punjab	IN2820120037	9.13	SOV	54900	57.11	1.63%		4.05	
Government Securities	IN0020060037	8.2	SOV	15000	15.39	0.44%		3.67	
<b>Non-Convertible debentures / Bonds</b>						<b>925.92</b>	<b>26.50%</b>		
Power Grid Corporation Of India Ltd. **	INE752E07JV4	9.3	CRISIL AAA	16	209.90	6.01%		3.89	
HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	20	209.63	6.00%		4.30	
Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	20	209.06	5.98%		4.18	
Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	10	103.04	2.95%		3.78	
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	10	102.80	2.94%		3.99	
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.47	1.47%		3.98	
NABARD **	INE261F08AL1	8.39	CRISIL AAA	4	40.02	1.15%		3.41	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>209.22</b>	<b>5.99%</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>209.22</b>	<b>5.99%</b>		
Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	20	209.22	5.99%		4.97	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>189.31</b>	<b>5.42%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>						<b>41.29</b>	<b>1.18%</b>		
<b>Total Net Assets</b>						<b>3493.90</b>	<b>100.00%</b>		
Non-Convertible 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: <a href="https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf">https://www.icicipruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf</a>									