

November 08, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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



Authorised Signatory

Encl:a/a

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A							
3	Portfolio as on Oct 31, 2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					3454.47	22.65%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3454.47	22.65%	
8	Infosys Ltd.	INE009A01021		Software	61508	421.70	2.77%	
9	ICICI Bank Ltd.	INE090A01021		Banks	82536	382.18	2.51%	
10	State Bank Of India	INE062A01020		Banks	114515	357.74	2.35%	
11	HDFC Bank Ltd.	INE040A01034		Banks	28648	352.47	2.31%	
12	NTPC Ltd.	INE733E01010		Power	247698	303.18	1.99%	
13	Shree Cements Ltd.	INE070A01015		Cement	1100	218.93	1.44%	
14	Larsen & Toubro Ltd.	INE018A01030		Construction Project	13407	197.49	1.29%	
15	Cipla Ltd.	INE059A01026		Pharmaceuticals	41412	193.33	1.27%	
16	Axis Bank Ltd.	INE238A01034		Banks	25377	186.86	1.23%	
17	Ambuja Cements Ltd.	INE079A01024		Cement	79931	161.70	1.06%	
18	ITC Ltd.	INE154A01025		Consumer Non Durables	57724	148.73	0.98%	
19	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	7295	132.01	0.87%	
20	Coal India Ltd.	INE522F01014		Minerals/Mining	61435	127.51	0.84%	
21	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	4258	92.63	0.61%	
22	HCL Technologies Ltd.	INE860A01027		Software	7855	91.33	0.60%	
23	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	20000	86.68	0.57%	
24								
25	Unlisted					Nil	Nil	
26								
27	Debt Instruments					11081.88	72.67%	
28								
29	Listed / Awaiting Listing On Stock Exchanges					10074.79	66.06%	
30								
31	Government Securities					243.55	1.60%	
32	State Government of Punjab	IN2820100054	8.34	SOV	168700	172.78	1.13%	
33	State Government of Haryana	IN1620090051	8.54	SOV	70000	70.77	0.46%	
34								
35	Non-Convertible debentures / Bonds					9454.94	62.00%	
36	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	220	2233.05	14.64%	
37	NABARD **	INE261F08527	8.37	CRISIL AAA	187	1896.74	12.44%	
38	HPCL - Mittal Pipelines Ltd. **	INE803N07027	4	ICRA AA+	100	1722.53	11.29%	
39	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	195	986.42	6.47%	
40	Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	65	654.43	4.29%	
41	Power Finance Corporation Ltd. **	INE134E08HQ7	8.45	CRISIL AAA	50	507.85	3.33%	
42	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	49	494.96	3.25%	
43	HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	4	402.15	2.64%	
44	Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	20	203.12	1.33%	
45	Tata Motors Ltd. **	INE155A07219	9.95	ICRA AA-	16	161.14	1.06%	
46	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	15	152.24	1.00%	
47	Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	4	40.31	0.26%	
48								
49	Zero Coupon Bonds / Deep Discount Bonds					376.30	2.47%	
50	Bajaj Finance Ltd. **	INE296A07MZ5		CRISIL AAA	30	376.30	2.47%	
51								
52	Privately Placed/unlisted					1007.09	6.60%	
53								
54	Non-Convertible debentures / Bonds					1007.09	6.60%	
55	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	10	1007.09	6.60%	
56								
57	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
58								
59	Securitized Debt Instruments					Nil	Nil	
60								
61	Term Deposits					Nil	Nil	
62								
63	Deposits (maturity not exceeding 91 days)					Nil	Nil	
64								
65	Deposits (Placed as Margin)					Nil	Nil	
66								
67	Money Market Instruments					315.97	2.07%	
68								
69	CPs and CDs					315.97	2.07%	
70	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	330	315.97	2.07%	
71								
72	Treasury Bills					Nil	Nil	
73								
74	TREPS					111.89	0.73%	
75								
76	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
77								
78	Net Current Assets					286.36	1.88%	
79	Total Net Assets					15250.57	100.00%	
80								
81								
82	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
83	** Non Traded / Illiquid Securities.							
84	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							

	A	B	C	D	E	F	G	H	I
85		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B							
3	Portfolio as on Oct 31, 2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					1433.42	16.36%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1433.42	16.36%	
8	ICICI Bank Ltd.	INE090A01021		Banks	53768	248.97	2.84%	
9	Larsen & Toubro Ltd.	INE018A01030		Construction Project	11081	163.23	1.86%	
10	Axis Bank Ltd.	INE238A01034		Banks	21977	161.83	1.85%	
11	NTPC Ltd.	INE733E01010		Power	122716	150.20	1.71%	
12	Cipla Ltd.	INE059A01026		Pharmaceuticals	25345	118.32	1.35%	
13	Ambuja Cements Ltd.	INE079A01024		Cement	53007	107.23	1.22%	
14	State Bank Of India	INE062A01020		Banks	30708	95.93	1.09%	
15	ITC Ltd.	INE154A01025		Consumer Non Durables	33117	85.33	0.97%	
16	Coal India Ltd.	INE522F01014		Minerals/Mining	36308	75.36	0.86%	
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	34010	67.46	0.77%	
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2827	51.16	0.58%	
19	Tata Consultancy Services Ltd.	INE467B01029		Software	1772	40.22	0.46%	
20	HCL Technologies Ltd.	INE860A01027		Software	2889	33.59	0.38%	
21	HDFC Bank Ltd.	INE040A01034		Banks	2000	24.61	0.28%	
22	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	634	9.98	0.11%	
23								
24	Unlisted					Nil	Nil	
25								
26	Debt Instruments					6988.35	79.76%	
27								
28	Listed / Awaiting Listing On Stock Exchanges					5167.23	58.98%	
29								
30	Government Securities					354.64	4.05%	
31	State Government of Andhra Pradesh	IN1020160363	6.99	SOV	350000	354.64	4.05%	
32								
33	Non-Convertible debentures / Bonds					4310.85	49.20%	
34	Power Grid Corporation Of India Ltd. **	INE752E07N11	8.32	CRISIL AAA	70	715.34	8.16%	
35	Power Finance Corporation Ltd. **	INE134E08HV7	8.36	CRISIL AAA	70	711.17	8.12%	
36	Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	50	508.95	5.81%	
37	LIC Housing Finance Ltd. **	INE115A07I09	8.5	CRISIL AAA	48	488.46	5.58%	
38	Patel KNR Heavy Infrastructures Ltd. **	INE555J07153	10.3	CARE AA+(SO)	445	452.47	5.16%	
39	Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	33	331.28	3.78%	
40	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	30	304.81	3.48%	
41	Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	30	304.68	3.48%	
42	Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	23	231.63	2.64%	
43	Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	10	100.80	1.15%	
44	HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	1	100.54	1.15%	
45	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	4	40.43	0.46%	
46	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	1	10.15	0.12%	
47	NABARD **	INE261F08527	8.37	CRISIL AAA	1	10.14	0.12%	
48								
49	Zero Coupon Bonds / Deep Discount Bonds					501.74	5.73%	
50	Bajaj Finance Ltd. **	INE296A07MZ5		CRISIL AAA	40	501.74	5.73%	
51								
52	Privately Placed/unlisted					1821.12	20.79%	
53								
54	Non-Convertible debentures / Bonds					1821.12	20.79%	
55	Inox Air Products Ltd. **	INE321A07134	10.85	CRISIL AA	60	610.99	6.97%	
56	Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	60	605.87	6.92%	
57	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	6	604.26	6.90%	
58								
59	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
60								
61	Securitized Debt Instruments					Nil	Nil	
62								
63	Term Deposits					Nil	Nil	
64								
65	Deposits (maturity not exceeding 91 days)					Nil	Nil	
66								
67	Deposits (Placed as Margin)					Nil	Nil	
68								
69	Money Market Instruments					Nil	Nil	
70								
71	CPs and CDs					Nil	Nil	
72								
73	Treasury Bills					Nil	Nil	
74								
75	TREPS					73.55	0.84%	
76								
77	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
78								
79	Net Current Assets					265.87	3.03%	
80	Total Net Assets					8761.19	100.00%	
81								
82								
83	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
84	** Non Traded / Illiquid Securities.							

	A	B	C	D	E	F	G	H	I
85		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
86		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
85		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
86		** Non Traded / Illiquid Securities.							
87		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
88		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						1815.08	15.34%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						1815.08	15.34%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	14355	312.27	2.64%		
9	ICICI Bank Ltd.	INE090A01021		Banks	54673	253.16	2.14%		
10	Infosys Ltd.	INE009A01021		Software	30384	208.31	1.76%		
11	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	144195	177.29	1.50%		
12	HDFC Bank Ltd.	INE040A01034		Banks	13924	171.31	1.45%		
13	State Bank Of India	INE062A01020		Banks	35000	109.34	0.92%		
14	ITC Ltd.	INE154A01025		Consumer Non Durables	41515	106.96	0.90%		
15	Coal India Ltd.	INE522F01014		Minerals/Mining	44822	93.03	0.79%		
16	Axis Bank Ltd.	INE238A01034		Banks	12198	89.82	0.76%		
17	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	15000	65.01	0.55%		
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3478	62.94	0.53%		
19	NTPC Ltd.	INE733E01010		Power	40976	50.15	0.42%		
20	Tata Consultancy Services Ltd.	INE467B01029		Software	2145	48.68	0.41%		
21	HCL Technologies Ltd.	INE860A01027		Software	3868	44.98	0.38%		
22	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1482	21.83	0.18%		
23									
24	Unlisted						Nil	Nil	
25									
26	Debt Instruments						9441.63	79.81%	
27									
28	Listed / Awaiting Listing On Stock Exchanges						8535.25	72.14%	
29									
30	Government Securities						182.24	1.54%	
31	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	180000	182.24	1.54%		
32									
33	Non-Convertible debentures / Bonds						5486.10	46.37%	
34	NABARD **	INE261F08527	8.37	CRISIL AAA	100	1014.30	8.57%		
35	Tata Motors Ltd. **	INE155A08068	9.7	ICRA AA-	100	1010.48	8.54%		
36	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	98	990.61	8.37%		
37	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	150	757.07	6.40%		
38	NHPC Ltd. **	INE848E07310	8.85	ICRA AAA	400	403.42	3.41%		
39	Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	32	321.24	2.72%		
40	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.58	2.13%		
41	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	20	202.83	1.71%		
42	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	20	201.67	1.70%		
43	LIC Housing Finance Ltd. **	INE115A07KI7	7.79	CRISIL AAA	20	201.64	1.70%		
44	Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	10	100.75	0.85%		
45	Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	3	30.51	0.26%		
46									
47	Zero Coupon Bonds / Deep Discount Bonds						2866.91	24.23%	
48	Bajaj Finance Ltd. **	INE296A07MT8		FITCH AAA	114	1453.17	12.28%		
49	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07GI4		ICRA AA+	110	1413.74	11.95%		
50									
51	Privately Placed/unlisted						906.38	7.66%	
52									
53	Non-Convertible debentures / Bonds						906.38	7.66%	
54	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	9	906.38	7.66%		
55									
56	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
57									
58	Securitized Debt Instruments						Nil	Nil	
59									
60	Term Deposits						Nil	Nil	
61									
62	Deposits (maturity not exceeding 91 days)						Nil	Nil	
63									
64	Deposits (Placed as Margin)						Nil	Nil	
65									
66	Money Market Instruments						Nil	Nil	
67									
68	CPs and CDs						Nil	Nil	
69									
70	Treasury Bills						Nil	Nil	
71									
72	TREPS						328.77	2.78%	
73									
74	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
75									
76	Net Current Assets						245.23	2.07%	
77	Total Net Assets						11830.71	100.00%	
78									
79									
80	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
81	** Non Traded / Illiquid Securities.								
82	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.								

	A	B	C	D	E	F	G	H	I
83		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						648.98	13.52%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						648.98	13.52%	
8	Infosys Ltd.	INE009A01021		Software	14172	97.16	2.02%		
9	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60252	74.08	1.54%		
10	HDFC Bank Ltd.	INE040A01034		Banks	5960	73.33	1.53%		
11	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4869	71.72	1.49%		
12	ICICI Bank Ltd.	INE090A01021		Banks	13621	63.07	1.31%		
13	State Bank Of India	INE062A01020		Banks	15000	46.86	0.98%		
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	39.20	0.82%		
15	Axis Bank Ltd.	INE238A01034		Banks	4188	30.84	0.64%		
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	30.34	0.63%		
17	Coal India Ltd.	INE522F01014		Minerals/Mining	10815	22.45	0.47%		
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1227	22.20	0.46%		
19	ITC Ltd.	INE154A01025		Consumer Non Durables	7486	19.29	0.40%		
20	NTPC Ltd.	INE733E01010		Power	15271	18.69	0.39%		
21	Tata Consultancy Services Ltd.	INE467B01029		Software	796	18.07	0.38%		
22	HCL Technologies Ltd.	INE860A01027		Software	1323	15.38	0.32%		
23	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	400	6.30	0.13%		
24									
25	Unlisted						Nil	Nil	
26									
27	Debt Instruments						3741.23	77.96%	
28									
29	Listed / Awaiting Listing On Stock Exchanges						3439.10	71.67%	
30									
31	Government Securities						1098.09	22.88%	
32	State Government of Tamil Nadu	IN3120100026	8.16	SOV	980000	996.76	20.77%		
33	State Government of West Bengal	IN3420100015	8.58	SOV	100000	101.33	2.11%		
34									
35	Non-Convertible debentures / Bonds						2195.40	45.75%	
36	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	45	456.73	9.52%		
37	NABARD **	INE261F08527	8.37	CRISIL AAA	45	456.43	9.51%		
38	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	45	456.13	9.51%		
39	Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	30	303.16	6.32%		
40	Small Industries Development Bank Of India **	INE556F081V6	7.25	CARE AAA	25	251.58	5.24%		
41	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	17	170.89	3.56%		
42	Tata Capital Financial Services Ltd. **	INE306N07IM1	8.25	CRISIL AAA	10	100.48	2.09%		
43									
44	Zero Coupon Bonds / Deep Discount Bonds						145.61	3.03%	
45	HDB Financial Services Ltd. **	INE756107BF6		CRISIL AAA	12	145.61	3.03%		
46									
47	Privately Placed/unlisted						302.13	6.30%	
48									
49	Non-Convertible debentures / Bonds						302.13	6.30%	
50	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	302.13	6.30%		
51									
52	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
53									
54	Securitized Debt Instruments						Nil	Nil	
55									
56	Term Deposits						Nil	Nil	
57									
58	Deposits (maturity not exceeding 91 days)						Nil	Nil	
59									
60	Deposits (Placed as Margin)						Nil	Nil	
61									
62	Money Market Instruments						287.49	5.99%	
63									
64	CPs and CDs						287.49	5.99%	
65	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	200	191.50	3.99%		
66	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	100	95.99	2.00%		
67									
68	Treasury Bills						Nil	Nil	
69									
70	TREPS						14.52	0.30%	
71									
72	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
73									
74	Net Current Assets						106.44	2.22%	
75	Total Net Assets						4798.66	100.00%	
76									
77									
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
79	** Non Traded / Illiquid Securities.								
80	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.								
81	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						394.35	11.67%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						394.35	11.67%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	3341	72.68	2.15%		
9	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	45198	55.57	1.64%		
10	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3594	52.94	1.57%		
11	ICICI Bank Ltd.	INE090A01021		Banks	9768	45.23	1.34%		
12	HDFC Bank Ltd.	INE040A01034		Banks	2986	36.74	1.09%		
13	Axis Bank Ltd.	INE238A01034		Banks	4326	31.85	0.94%		
14	Coal India Ltd.	INE522F01014		Minerals/Mining	9470	19.65	0.58%		
15	State Bank Of India	INE062A01020		Banks	5545	17.32	0.51%		
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	768	13.90	0.41%		
17	ITC Ltd.	INE154A01025		Consumer Non Durables	4756	12.25	0.36%		
18	NTPC Ltd.	INE733E01010		Power	8692	10.64	0.31%		
19	Tata Consultancy Services Ltd.	INE467B01029		Software	457	10.37	0.31%		
20	HCL Technologies Ltd.	INE860A01027		Software	845	9.83	0.29%		
21	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	342	5.38	0.16%		
22									
23	Unlisted						Nil	Nil	
24									
25	Debt Instruments						2734.16	80.90%	
26									
27	Listed / Awaiting Listing On Stock Exchanges						2734.16	80.90%	
28									
29	Government Securities						911.37	26.97%	
30	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	700000	708.72	20.97%		
31	State Government of West Bengal	IN3420100015	8.58	SOV	200000	202.65	6.00%		
32									
33	Non-Convertible debentures / Bonds						1652.91	48.91%	
34	NABARD **	INE261F08527	8.37	CRISIL AAA	30	304.29	9.00%		
35	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	30	303.25	8.97%		
36	Tata Motors Ltd. **	INE155A07219	9.95	ICRA AA-	24	241.71	7.15%		
37	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	20	202.73	6.00%		
38	Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	15	151.58	4.49%		
39	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	29	146.70	4.34%		
40	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	10	101.42	3.00%		
41	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.71	2.98%		
42	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.52	2.97%		
43									
44	Zero Coupon Bonds / Deep Discount Bonds						169.88	5.03%	
45	HDB Financial Services Ltd. **	INE756107BF6		CRISIL AAA	14	169.88	5.03%		
46									
47	Privately Placed/unlisted						Nil	Nil	
48									
49	Non-Convertible debentures / Bonds						Nil	Nil	
50									
51	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
52									
53	Securitized Debt Instruments						Nil	Nil	
54									
55	Term Deposits						Nil	Nil	
56									
57	Deposits (maturity not exceeding 91 days)						Nil	Nil	
58									
59	Deposits (Placed as Margin)						Nil	Nil	
60									
61	Money Market Instruments						143.62	4.25%	
62									
63	CPs and CDs						143.62	4.25%	
64	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	150	143.62	4.25%		
65									
66	Treasury Bills						Nil	Nil	
67									
68	TREPS						15.11	0.45%	
69									
70	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
71									
72	Net Current Assets						92.36	2.73%	
73	Total Net Assets						3379.60	100.00%	
74									
75									
76	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
77	** Non Traded / Illiquid Securities.								
78	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.								
79	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						424.00	10.48%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						424.00	10.48%	
8	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4895	88.58	2.19%		
9	HDFC Bank Ltd.	INE040A01034		Banks	6242	76.80	1.90%		
10	ITC Ltd.	INE154A01025		Consumer Non Durables	21023	54.17	1.34%		
11	ICICI Bank Ltd.	INE090A01021		Banks	11322	52.43	1.30%		
12	NTPC Ltd.	INE733E01010		Power	42455	51.96	1.28%		
13	State Bank Of India	INE062A01020		Banks	10734	33.53	0.83%		
14	Axis Bank Ltd.	INE238A01034		Banks	3482	25.64	0.63%		
15	Coal India Ltd.	INE522F01014		Minerals/Mining	12145	25.21	0.62%		
16	Tata Consultancy Services Ltd.	INE467B01029		Software	587	13.32	0.33%		
17	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	150	2.36	0.06%		
18	Unlisted						Nil	Nil	
19									
20	Debt Instruments						3466.84	85.71%	
21									
22	Listed / Awaiting Listing On Stock Exchanges						3004.85	74.29%	
23									
24	Government Securities						1841.13	45.52%	
25									
26	State Government of Rajasthan	IN2920160073	8.15	SOV	1440000	1482.02	36.64%		
27	State Government of Punjab	IN2820100054	8.34	SOV	130000	133.14	3.29%		
28	State Government of Kerala	IN2020100037	8.5	SOV	120000	123.70	3.06%		
29	State Government of Maharashtra	IN2220100092	8.46	SOV	50000	51.61	1.28%		
30	State Government of Andhra Pradesh	IN1020160363	6.99	SOV	50000	50.66	1.25%		
31									
32	Non-Convertible debentures / Bonds						458.70	11.34%	
33	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	40	408.09	10.09%		
34	Rural Electrification Corporation Ltd. **	INE020B08A55	7.7	CRISIL AAA	5	50.61	1.25%		
35									
36	Zero Coupon Bonds / Deep Discount Bonds						705.02	17.43%	
37	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	40	358.43	8.86%		
38	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	30	346.59	8.57%		
39									
40	Privately Placed/unlisted						461.99	11.42%	
41									
42	Non-Convertible debentures / Bonds						Nil	Nil	
43									
44	Zero Coupon Bonds / Deep Discount Bonds						461.99	11.42%	
45	Tata Sons Ltd. **	INE895D08907		CRISIL AAA	40	461.99	11.42%		
46									
47	Securitized Debt Instruments						Nil	Nil	
48									
49	Term Deposits						Nil	Nil	
50									
51	Deposits (maturity not exceeding 91 days)						Nil	Nil	
52									
53	Deposits (Placed as Margin)						Nil	Nil	
54									
55	Money Market Instruments						Nil	Nil	
56									
57	CPs and CDs						Nil	Nil	
58									
59	Treasury Bills						Nil	Nil	
60									
61	TREPS						91.88	2.27%	
62									
63	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
64									
65	Net Current Assets						62.23	1.54%	
66	Total Net Assets						4044.95	100.00%	
67									
68									
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments						Nil	Nil
6									
7		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
8									
9		Unlisted						Nil	Nil
10									
11		Debt Instruments						Nil	Nil
12									
13		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
14									
15		Government Securities						Nil	Nil
16									
17		Non-Convertible debentures / Bonds						Nil	Nil
18									
19		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
20									
21		Privately Placed/unlisted						Nil	Nil
22									
23		Non-Convertible debentures / Bonds						Nil	Nil
24									
25		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
26									
27		Securitized Debt Instruments						Nil	Nil
28									
29		Term Deposits						Nil	Nil
30									
31		Deposits (maturity not exceeding 91 days)						Nil	Nil
32									
33		Deposits (Placed as Margin)						Nil	Nil
34									
35		Money Market Instruments						Nil	Nil
36									
37		CPs and CDs						Nil	Nil
38									
39		Treasury Bills						Nil	Nil
40									
41		TREPS					4342.50	99.54%	
42									
43		Units of Real Estate Investment Trust (REITs)						Nil	Nil
44									
45		Net Current Assets					20.14	0.46%	
46		Total Net Assets					4362.64	100.00%	
47									
48									
49		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
50		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
51		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						859.12	20.76%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						859.12	20.76%	
8	ICICI Bank Ltd.	INE090A01021		Banks	31405	145.42	3.51%		
9	HDFC Bank Ltd.	INE040A01034		Banks	9082	111.74	2.70%		
10	State Bank Of India	INE062A01020		Banks	26877	83.96	2.03%		
11	NTPC Ltd.	INE733E01010		Power	61594	75.39	1.82%		
12	Shree Cements Ltd.	INE070A01015		Cement	300	59.71	1.44%		
13	Coal India Ltd.	INE522F01014		Minerals/Mining	22497	46.69	1.13%		
14	Axis Bank Ltd.	INE238A01034		Banks	6249	46.01	1.11%		
15	Cipla Ltd.	INE059A01026		Pharmaceuticals	9503	44.36	1.07%		
16	Infosys Ltd.	INE009A01021		Software	6396	43.85	1.06%		
17	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1833	33.17	0.80%		
18	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1833	27.00	0.65%		
19	ITC Ltd.	INE154A01025		Consumer Non Durables	10300	26.54	0.64%		
20	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	21298	26.19	0.63%		
21	Tata Consultancy Services Ltd.	INE467B01029		Software	1097	24.90	0.60%		
22	Ambuja Cements Ltd.	INE079A01024		Cement	11418	23.10	0.56%		
23	HCL Technologies Ltd.	INE860A01027		Software	1939	22.55	0.55%		
24	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3000	13.00	0.31%		
25	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	352	5.54	0.13%		
26									
27	Unlisted						Nil	Nil	
28									
29	Debt Instruments						800.77	19.35%	
30									
31	Listed / Awaiting Listing On Stock Exchanges						800.77	19.35%	
32									
33	Government Securities						Nil	Nil	
34									
35	Non-Convertible debentures / Bonds						800.77	19.35%	
36	Rural Electrification Corporation Ltd. **	INE020B08864	8.56	CRISIL AAA	60	600.57	14.52%		
37	Export-Import Bank Of India **	INE514E08F11	6.54	CRISIL AAA	20	200.20	4.84%		
38									
39	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40									
41	Privately Placed/unlisted						Nil	Nil	
42									
43	Non-Convertible debentures / Bonds						Nil	Nil	
44									
45	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
46									
47	Securitized Debt Instruments						Nil	Nil	
48									
49	Term Deposits						Nil	Nil	
50									
51	Deposits (maturity not exceeding 91 days)						Nil	Nil	
52									
53	Deposits (Placed as Margin)						Nil	Nil	
54									
55	Money Market Instruments						Nil	Nil	
56									
57	CPs and CDs						Nil	Nil	
58									
59	Treasury Bills						Nil	Nil	
60									
61	TREPS						2408.92	58.22%	
62									
63	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
64									
65	Net Current Assets						68.74	1.66%	
66	Total Net Assets						4137.55	100.00%	
67									
68									
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					7292.57	16.55%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					7292.57	16.55%	
8	HDFC Bank Ltd.	INE040A01034		Banks	119260	1467.32	3.33%	
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	72805	1066.12	2.42%	
10	Axis Bank Ltd.	INE238A01034		Banks	133602	983.78	2.23%	
11	Infosys Ltd.	INE009A01021		Software	118284	810.96	1.84%	
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	574759	706.67	1.60%	
13	Avenue Supermarts Ltd.	INE192R01011		Retailing	31471	627.74	1.42%	
14	Eicher Motors Ltd.	INE066A01013		Auto	2767	623.63	1.42%	
15	Bajaj Finserv Ltd.	INE918I01018		Finance	7023	571.28	1.30%	
16	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	20000	435.07	0.99%	
17								
18	Unlisted					Nil	Nil	
19								
20	Debt Instruments					35643.73	80.91%	
21								
22	Listed / Awaiting Listing On Stock Exchanges					34142.97	77.50%	
23								
24	Government Securities					9663.34	21.93%	
25	State Government of Rajasthan	IN2920150314	8.39	SOV	8000000	8313.94	18.87%	
26	State Government of Rajasthan	IN2920150413	8.21	SOV	1000000	1035.96	2.35%	
27	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	300000	313.44	0.71%	
28								
29	Non-Convertible debentures / Bonds					15387.71	34.93%	
30	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	390	4007.52	9.10%	
31	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	381	3956.96	8.98%	
32	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	233	2409.81	5.47%	
33	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	185	1901.69	4.32%	
34	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	150	1542.28	3.50%	
35	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	142	1466.60	3.33%	
36	NABARD	INE261F08BI5	7.9	CRISIL AAA	10	102.85	0.23%	
37								
38	Zero Coupon Bonds / Deep Discount Bonds					9091.92	20.64%	
39	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	390	4348.00	9.87%	
40	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	510	4281.89	9.72%	
41	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	41	462.03	1.05%	
42								
43	Privately Placed/unlisted					1500.76	3.41%	
44								
45	Non-Convertible debentures / Bonds					1500.76	3.41%	
46	Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	150	1500.76	3.41%	
47								
48	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					Nil	Nil	
59								
60	CPs and CDs					Nil	Nil	
61								
62	Treasury Bills					Nil	Nil	
63								
64	TREPS					232.31	0.53%	
65								
66	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
67								
68	Net Current Assets					886.98	2.01%	
69	Total Net Assets					44055.59	100.00%	
70								
71								
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
73	** Non Traded / Illiquid Securities.							
74	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
75	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B							
	Portfolio as on Oct 31, 2019							
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
	Equity & Equity Related Instruments					3202.03	13.42%	
	Listed / Awaiting Listing On Stock Exchanges					3202.03	13.42%	
	ICICI Bank Ltd.	INE090A01021		Banks	140326	649.78	2.72%	
	HDFC Bank Ltd.	INE040A01034		Banks	40134	493.79	2.07%	
	NTPC Ltd.	INE733E01010		Power	227846	278.88	1.17%	
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	59680	258.65	1.08%	
	ITC Ltd.	INE154A01025		Consumer Non Durables	95577	246.25	1.03%	
	State Bank Of India	INE062A01020		Banks	75694	236.47	0.99%	
	Infosys Ltd.	INE009A01021		Software	31526	216.14	0.91%	
	Coal India Ltd.	INE522F01014		Minerals/Mining	97199	201.74	0.85%	
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9840	178.06	0.75%	
	Axis Bank Ltd.	INE238A01034		Banks	20384	150.10	0.63%	
	Ambuja Cements Ltd.	INE079A01024		Cement	50000	101.15	0.42%	
	Tata Consultancy Services Ltd.	INE467B01029		Software	3986	90.47	0.38%	
	HCL Technologies Ltd.	INE860A01027		Software	7042	81.88	0.34%	
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1186	18.67	0.08%	
	Unlisted					Nil	Nil	
	Debt Instruments					19938.89	83.55%	
	Listed / Awaiting Listing On Stock Exchanges					19938.89	83.55%	
	Government Securities					10638.29	44.58%	
	State Government of Uttar Pradesh	IN3320150649	8.25	SOV	3500000	3535.51	14.82%	
	State Government of Rajasthan	IN2920150298	8.39	SOV	2000000	2019.30	8.46%	
	State Government of Rajasthan	IN2920150397	8.21	SOV	1500000	1514.89	6.35%	
	State Government of Andhra Pradesh	IN1020090131	8.48	SOV	1480000	1493.60	6.26%	
	State Government of Tamil Nadu	IN3120090094	8.32	SOV	1000000	1005.03	4.21%	
	State Government of Haryana	IN1620090051	8.54	SOV	880000	889.63	3.73%	
	Government Securities	IN0020020171	6.35	SOV	180000	180.33	0.76%	
	Non-Convertible debentures / Bonds					7030.04	29.46%	
	HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	400	2011.77	8.43%	
	Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	150	1512.54	6.34%	
	LIC Housing Finance Ltd. **	INE115A07GM7	8.75	CRISIL AAA	130	1307.68	5.48%	
	Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	110	1106.75	4.64%	
	NABARD **	INE261F08485	8.2	CRISIL AAA	33	332.90	1.39%	
	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	2	204.26	0.86%	
	Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	20	201.45	0.84%	
	Bajaj Finance Ltd. **	INE296A070B2	7.6411	CRISIL AAA	15	151.05	0.63%	
	Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	10	101.05	0.42%	
	LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	10	100.59	0.42%	
	Zero Coupon Bonds / Deep Discount Bonds					2270.56	9.51%	
	Mahindra & Mahindra Financial Services Ltd. **	INE774D07KV8		FITCH AAA	150	2270.56	9.51%	
	Privately Placed/unlisted					Nil	Nil	
	Non-Convertible debentures / Bonds					Nil	Nil	
	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
	Securitized Debt Instruments					Nil	Nil	
	Term Deposits					Nil	Nil	
	Deposits (maturity not exceeding 91 days)					Nil	Nil	
	Deposits (Placed as Margin)					Nil	Nil	
	Money Market Instruments					Nil	Nil	
	CPs and CDs					Nil	Nil	
	Treasury Bills					Nil	Nil	
	TREPS					162.80	0.68%	
	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
	Net Current Assets					560.37	2.35%	
	Total Net Assets					23864.09	100.00%	
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds 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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						588.56	19.75%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						588.56	19.75%	
8	Infosys Ltd.	INE009A01021		Software	11596	79.50	2.67%		
9	ITC Ltd.	INE154A01025		Consumer Non Durables	29431	75.83	2.54%		
10	HDFC Bank Ltd.	INE040A01034		Banks	5498	67.64	2.27%		
11	ICICI Bank Ltd.	INE090A01021		Banks	13544	62.72	2.10%		
12	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4030	59.36	1.99%		
13	State Bank Of India	INE062A01020		Banks	14126	44.13	1.48%		
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	39.20	1.32%		
15	Coal India Ltd.	INE522F01014		Minerals/Mining	15065	31.27	1.05%		
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	30.34	1.02%		
17	Axis Bank Ltd.	INE238A01034		Banks	4116	30.31	1.02%		
18	NTPC Ltd.	INE733E01010		Power	23373	28.61	0.96%		
19	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1287	23.29	0.78%		
20	Tata Consultancy Services Ltd.	INE467B01029		Software	721	16.36	0.55%		
21									
22	Unlisted						Nil	Nil	
23									
24	Debt Instruments						2309.36	77.50%	
25									
26	Listed / Awaiting Listing On Stock Exchanges						2102.49	70.56%	
27									
28	Government Securities						1218.00	40.87%	
29	State Government of Punjab	IN2820120060	8.91	SOV	1000000	1060.37	35.58%		
30	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.59	2.81%		
31	State Government of Gujarat	IN1520110124	8.94	SOV	70000	74.04	2.48%		
32									
33	Non-Convertible debentures / Bonds						884.49	29.68%	
34	Power Grid Corporation Of India Ltd. **	INE752E07JV4	9.3	CRISIL AAA	16	213.26	7.16%		
35	HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	20	210.96	7.08%		
36	Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	20	210.46	7.06%		
37	Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	10	105.58	3.54%		
38	NABARD **	INE261F08AL1	8.39	CRISIL AAA	9	92.59	3.11%		
39	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.64	1.73%		
40									
41	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
42									
43	Privately Placed/unlisted						206.87	6.94%	
44									
45	Non-Convertible debentures / Bonds						206.87	6.94%	
46	Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	20	206.87	6.94%		
47									
48	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
49									
50	Securitized Debt Instruments						Nil	Nil	
51									
52	Term Deposits						Nil	Nil	
53									
54	Deposits (maturity not exceeding 91 days)						Nil	Nil	
55									
56	Deposits (Placed as Margin)						Nil	Nil	
57									
58	Money Market Instruments						Nil	Nil	
59									
60	CPs and CDs						Nil	Nil	
61									
62	Treasury Bills						Nil	Nil	
63									
64	TREPS						22.94	0.77%	
65									
66	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
67									
68	Net Current Assets						59.00	1.98%	
69	Total Net Assets						2979.86	100.00%	
70									
71									
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
73	** Non Traded / Illiquid Securities.								
74	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
75	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					264.99	7.32%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					264.99	7.32%	
8	ICICI Bank Ltd.	INE090A01021		Banks	8208	38.01	1.05%	
9	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	29614	36.41	1.01%	
10	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1593	34.65	0.96%	
11	NTPC Ltd.	INE733E01010		Power	23571	28.85	0.80%	
12	Coal India Ltd.	INE522F01014		Minerals/Mining	12500	25.94	0.72%	
13	HDFC Bank Ltd.	INE040A01034		Banks	2032	25.00	0.69%	
14	ITC Ltd.	INE154A01025		Consumer Non Durables	7779	20.04	0.55%	
15	Axis Bank Ltd.	INE238A01034		Banks	2524	18.59	0.51%	
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	734	13.28	0.37%	
17	State Bank Of India	INE062A01020		Banks	4000	12.50	0.35%	
18	Tata Consultancy Services Ltd.	INE467B01029		Software	405	9.19	0.25%	
19	Larsen & Toubro Ltd.	INE018A01030		Construction Project	94	1.38	0.04%	
20	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	73	1.15	0.03%	
21								
22	Unlisted					Nil	Nil	
23								
24	Debt Instruments					3113.58	85.96%	
25								
26	Listed / Awaiting Listing On Stock Exchanges					2912.52	80.41%	
27								
28	Government Securities					1504.53	41.54%	
29	State Government of Uttar Pradesh	IN3320150524	8.32	SOV	1300000	1312.78	36.24%	
30	State Government of Andhra Pradesh	IN1020090131	8.48	SOV	190000	191.75	5.29%	
31								
32	Non-Convertible debentures / Bonds					1407.99	38.87%	
33	Power Finance Corporation Ltd. **	INE134E08CU0	8.95	CRISIL AAA	35	354.47	9.79%	
34	LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	35	353.79	9.77%	
35	HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	70	352.06	9.72%	
36	NABARD **	INE261F08485	8.2	CRISIL AAA	15	151.32	4.18%	
37	Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	9	90.63	2.50%	
38	Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	8	80.58	2.22%	
39	Power Grid Corporation Of India Ltd. **	INE752E07JF7	9.25	CRISIL AAA	2	25.14	0.69%	
40								
41	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
42								
43	Privately Placed/unlisted					201.06	5.55%	
44								
45	Non-Convertible debentures / Bonds					201.06	5.55%	
46	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	20	201.06	5.55%	
47								
48	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					Nil	Nil	
59								
60	CPs and CDs					Nil	Nil	
61								
62	Treasury Bills					Nil	Nil	
63								
64	TREPS					142.35	3.93%	
65								
66	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
67								
68	Net Current Assets					101.18	2.79%	
69	Total Net Assets					3622.10	100.00%	
70								
71								
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
73	** Non Traded / Illiquid Securities.							
74	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
75	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						561.77	10.66%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						561.77	10.66%	
8	HDFC Bank Ltd.	INE040A01034		Banks	14668	180.47	3.42%		
9	Infosys Ltd.	INE009A01021		Software	16846	115.50	2.19%		
10	ICICI Bank Ltd.	INE090A01021		Banks	13455	62.30	1.18%		
11	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28125	34.58	0.66%		
12	NTPC Ltd.	INE733E01010		Power	26028	31.86	0.60%		
13	Axis Bank Ltd.	INE238A01034		Banks	4138	30.47	0.58%		
14	Coal India Ltd.	INE522F01014		Minerals/Mining	14415	29.92	0.57%		
15	State Bank Of India	INE062A01020		Banks	7000	21.87	0.42%		
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1200	21.72	0.41%		
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1231	18.13	0.34%		
18	ITC Ltd.	INE154A01025		Consumer Non Durables	3737	9.63	0.18%		
19	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	338	5.32	0.10%		
20									
21	Unlisted						Nil	Nil	
22									
23	Debt Instruments						4301.33	81.63%	
24									
25	Listed / Awaiting Listing On Stock Exchanges						3899.67	74.00%	
26									
27	Government Securities						2027.03	38.47%	
28	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2027.03	38.47%		
29									
30	Non-Convertible debentures / Bonds						1349.56	25.61%	
31	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	5	510.66	9.69%		
32	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	30	304.09	5.77%		
33	NABARD **	INE261F08527	8.37	CRISIL AAA	18	182.57	3.46%		
34	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	15	150.78	2.86%		
35	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	12	120.76	2.29%		
36	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	5	50.54	0.96%		
37	Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	3	30.16	0.57%		
38									
39	Zero Coupon Bonds / Deep Discount Bonds						523.08	9.93%	
40	Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	55	523.08	9.93%		
41									
42	Privately Placed/unlisted						401.66	7.62%	
43									
44	Non-Convertible debentures / Bonds						401.66	7.62%	
45	Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	40	401.66	7.62%		
46									
47	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
48									
49	Securitized Debt Instruments						Nil	Nil	
50									
51	Term Deposits						Nil	Nil	
52									
53	Deposits (maturity not exceeding 91 days)						Nil	Nil	
54									
55	Deposits (Placed as Margin)						Nil	Nil	
56									
57	Money Market Instruments						249.59	4.74%	
58									
59	CPs and CDs						249.59	4.74%	
60	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	260	249.59	4.74%		
61									
62	Treasury Bills						Nil	Nil	
63									
64	TREPS						17.33	0.33%	
65									
66	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
67									
68	Net Current Assets						139.50	2.65%	
69	Total Net Assets						5269.52	100.00%	
70									
71									
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
73	** Non Traded / Illiquid Securities.								
74	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
75	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						651.63	8.14%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						651.63	8.14%	
8	Infosys Ltd.	INE009A01021		Software	25532	175.05	2.19%		
9	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	86541	106.40	1.33%		
10	HDFC Bank Ltd.	INE040A01034		Banks	7028	86.47	1.08%		
11	ICICI Bank Ltd.	INE090A01021		Banks	15415	71.38	0.89%		
12	NTPC Ltd.	INE733E01010		Power	35398	43.33	0.54%		
13	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2350	42.53	0.53%		
14	Axis Bank Ltd.	INE238A01034		Banks	4740	34.90	0.44%		
15	State Bank Of India	INE062A01020		Banks	10000	31.24	0.39%		
16	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1592	23.45	0.29%		
17	Coal India Ltd.	INE522F01014		Minerals/Mining	6216	12.90	0.16%		
18	ITC Ltd.	INE154A01025		Consumer Non Durables	4775	12.30	0.15%		
19	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	742	11.68	0.15%		
20									
21	Unlisted						Nil	Nil	
22									
23	Debt Instruments						6707.92	83.84%	
24									
25	Listed / Awaiting Listing On Stock Exchanges						6105.43	76.31%	
26									
27	Government Securities						3138.30	39.22%	
28	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	2300000	2328.64	29.11%		
29	State Government of Rajasthan	IN2920160065	8.01	SOV	500000	506.76	6.33%		
30	State Government of Rajasthan	IN2920150298	8.39	SOV	300000	302.90	3.79%		
31									
32	Non-Convertible debentures / Bonds						2263.35	28.29%	
33	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	8	817.05	10.21%		
34	LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	50	506.61	6.33%		
35	NABARD **	INE261F08527	8.37	CRISIL AAA	25	253.57	3.17%		
36	HDB Financial Services Ltd. **	INE756107B8	7.7	CRISIL AAA	23	231.08	2.89%		
37	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	20	202.58	2.53%		
38	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	10	101.42	1.27%		
39	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.52	1.26%		
40	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	5	50.52	0.63%		
41									
42	Zero Coupon Bonds / Deep Discount Bonds						703.78	8.80%	
43	Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	74	703.78	8.80%		
44									
45	Privately Placed/unlisted						602.49	7.53%	
46									
47	Non-Convertible debentures / Bonds						602.49	7.53%	
48	Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	60	602.49	7.53%		
49									
50	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
51									
52	Securitized Debt Instruments						Nil	Nil	
53									
54	Term Deposits						Nil	Nil	
55									
56	Deposits (maturity not exceeding 91 days)						Nil	Nil	
57									
58	Deposits (Placed as Margin)						Nil	Nil	
59									
60	Money Market Instruments						393.58	4.92%	
61									
62	CPs and CDs						393.58	4.92%	
63	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	410	393.58	4.92%		
64									
65	Treasury Bills						Nil	Nil	
66									
67	TREPS						20.00	0.25%	
68									
69	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
70									
71	Net Current Assets						227.66	2.85%	
72	Total Net Assets						8000.79	100.00%	
73									
74									
75	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
76	** Non Traded / Illiquid Securities.								
77	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
78	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						532.25	10.60%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						532.25	10.60%	
8	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6590	103.76	2.07%		
9	Infosys Ltd.	INE009A01021		Software	13660	93.65	1.87%		
10	HDFC Bank Ltd.	INE040A01034		Banks	5356	65.90	1.31%		
11	ICICI Bank Ltd.	INE090A01021		Banks	11669	54.03	1.08%		
12	Larsen & Toubro Ltd.	INE018A01030		Construction Project	2780	40.95	0.82%		
13	State Bank Of India	INE062A01020		Banks	12730	39.77	0.79%		
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8000	34.67	0.69%		
15	ITC Ltd.	INE154A01025		Consumer Non Durables	13006	33.51	0.67%		
16	Axis Bank Ltd.	INE238A01034		Banks	3588	26.42	0.53%		
17	Coal India Ltd.	INE522F01014		Minerals/Mining	9710	20.15	0.40%		
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1074	19.44	0.39%		
19									
20	Unlisted						Nil	Nil	
21									
22	Debt Instruments						4055.56	80.77%	
23									
24	Listed / Awaiting Listing On Stock Exchanges						3552.92	70.76%	
25									
26	Government Securities						2270.10	45.21%	
27	State Government of Rajasthan	IN2920160065	8.01	SOV	2200000	2229.73	44.41%		
28	State Government of Andhra Pradesh	IN1020090131	8.48	SOV	40000	40.37	0.80%		
29									
30	Non-Convertible debentures / Bonds						1258.55	25.07%	
31	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	5	510.66	10.17%		
32	LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	32	323.47	6.44%		
33	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	10	101.29	2.02%		
34	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	10	100.86	2.01%		
35	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.71	2.01%		
36	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	5	50.75	1.01%		
37	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.71	1.01%		
38	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	2	20.10	0.40%		
39									
40	Zero Coupon Bonds / Deep Discount Bonds						24.27	0.48%	
41	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	2	24.27	0.48%		
42									
43	Privately Placed/unlisted						502.64	10.01%	
44									
45	Non-Convertible debentures / Bonds						502.64	10.01%	
46	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	50	502.64	10.01%		
47									
48	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
49									
50	Securitized Debt Instruments						Nil	Nil	
51									
52	Term Deposits						Nil	Nil	
53									
54	Deposits (maturity not exceeding 91 days)						Nil	Nil	
55									
56	Deposits (Placed as Margin)						Nil	Nil	
57									
58	Money Market Instruments						278.39	5.54%	
59									
60	CPs and CDs						278.39	5.54%	
61	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	278.39	5.54%		
62									
63	Treasury Bills						Nil	Nil	
64									
65	TREPS						12.59	0.25%	
66									
67	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
68									
69	Net Current Assets						142.13	2.83%	
70	Total Net Assets						5020.92	100.00%	
71									
72									
73	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
74	** Non Traded / Illiquid Securities.								
75	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
76	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days								
3		Portfolio as on Oct 31, 2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments						378.61	12.14%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						378.61	12.14%	
8		Infosys Ltd.	INE009A01021		Software	10464	71.74	2.30%		
9		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4289	67.53	2.16%		
10		ICICI Bank Ltd.	INE090A01021		Banks	8375	38.78	1.24%		
11		NTPC Ltd.	INE733E01010		Power	24935	30.52	0.98%		
12		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	30.34	0.97%		
13		HDFC Bank Ltd.	INE040A01034		Banks	2380	29.28	0.94%		
14		State Bank Of India	INE062A01020		Banks	7528	23.52	0.75%		
15		Coal India Ltd.	INE522F01014		Minerals/Mining	9895	20.54	0.66%		
16		ITC Ltd.	INE154A01025		Consumer Non Durables	7678	19.78	0.63%		
17		Axis Bank Ltd.	INE238A01034		Banks	2575	18.96	0.61%		
18		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	754	13.64	0.44%		
19		Tata Consultancy Services Ltd.	INE467B01029		Software	473	10.74	0.34%		
20		Larsen & Toubro Ltd.	INE018A01030		Construction Project	220	3.24	0.10%		
21										
22		Unlisted						Nil	Nil	
23										
24		Debt Instruments						2488.30	79.76%	
25										
26		Listed / Awaiting Listing On Stock Exchanges						2277.19	72.99%	
27										
28		Government Securities						1223.88	39.23%	
29		State Government of Punjab	IN2820100021	8.32	SOV	1200000	1223.88	39.23%		
30										
31		Non-Convertible debentures / Bonds						1053.31	33.76%	
32		HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	3	307.92	9.87%		
33		LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	30	302.51	9.70%		
34		Power Finance Corporation Ltd. **	INE134E08JA7	7.3	CRISIL AAA	21	211.63	6.78%		
35		HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	15	150.71	4.83%		
36		Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	7	70.37	2.26%		
37		Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.17	0.33%		
38										
39		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40										
41		Privately Placed/unlisted						211.11	6.77%	
42										
43		Non-Convertible debentures / Bonds						211.11	6.77%	
44		Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	21	211.11	6.77%		
45										
46		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
47										
48		Securitized Debt Instruments						Nil	Nil	
49										
50		Term Deposits						Nil	Nil	
51										
52		Deposits (maturity not exceeding 91 days)						Nil	Nil	
53										
54		Deposits (Placed as Margin)						Nil	Nil	
55										
56		Money Market Instruments						153.59	4.92%	
57										
58		CPs and CDs						153.59	4.92%	
59		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	160	153.59	4.92%		
60										
61		Treasury Bills						Nil	Nil	
62										
63		TREPS						30.77	0.99%	
64										
65		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
66										
67		Net Current Assets						68.64	2.20%	
68		Total Net Assets						3119.91	100.00%	
69										
70										
71		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
72		** Non Traded / Illiquid Securities.								
73		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
74		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						240.82	8.43%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						240.82	8.43%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13224	49.49	1.73%		
9	NTPC Ltd.	INE733E01010		Power	32966	40.35	1.41%		
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6000	26.00	0.91%		
11	State Bank Of India	INE062A01020		Banks	8176	25.54	0.89%		
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	18537	22.79	0.80%		
13	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	16027	22.71	0.80%		
14	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1502	22.13	0.77%		
15	ITC Ltd.	INE154A01025		Consumer Non Durables	7836	20.19	0.71%		
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	642	11.62	0.41%		
17									
18	Unlisted						Nil	Nil	
19									
20	Debt Instruments						2396.43	83.92%	
21									
22	Listed / Awaiting Listing On Stock Exchanges						2146.96	75.18%	
23									
24	Government Securities						1229.87	43.07%	
25	State Government of Rajasthan	IN2920150306	8.39	SOV	1000000	1028.38	36.01%		
26	Government Securities	IN0020020171	6.35	SOV	150000	150.28	5.26%		
27	State Government of Punjab	IN2820100054	8.34	SOV	50000	51.21	1.79%		
28									
29	Non-Convertible debentures / Bonds						917.09	32.11%	
30	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	25	255.22	8.94%		
31	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	25	251.41	8.80%		
32	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	200	205.73	7.20%		
33	HDFC Ltd. **	INE001A07009	8.75	CRISIL AAA	2	204.73	7.17%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Privately Placed/unlisted						249.47	8.74%	
38									
39	Non-Convertible debentures / Bonds						249.47	8.74%	
40	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	25	249.47	8.74%		
41									
42	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
43									
44	Securitized Debt Instruments						Nil	Nil	
45									
46	Term Deposits						Nil	Nil	
47									
48	Deposits (maturity not exceeding 91 days)						Nil	Nil	
49									
50	Deposits (Placed as Margin)						Nil	Nil	
51									
52	Money Market Instruments						Nil	Nil	
53									
54	CPs and CDs						Nil	Nil	
55									
56	Treasury Bills						Nil	Nil	
57									
58	TREPS						119.49	4.18%	
59									
60	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
61									
62	Net Current Assets						99.01	3.47%	
63	Total Net Assets						2855.75	100.00%	
64									
65									
66	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
67	** Non Traded / Illiquid Securities.								
68	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
69	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						673.44	19.66%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						673.44	19.66%	
8	HDFC Bank Ltd.	INE040A01034		Banks	7928	97.54	2.85%		
9	ICICI Bank Ltd.	INE090A01021		Banks	20919	96.87	2.83%		
10	Infosys Ltd.	INE009A01021		Software	8936	61.27	1.79%		
11	Mahindra & Mahindra Ltd.	INE101A01026		Auto	9150	55.49	1.62%		
12	State Bank Of India	INE062A01020		Banks	15910	49.70	1.45%		
13	ITC Ltd.	INE154A01025		Consumer Non Durables	17396	44.82	1.31%		
14	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	32958	40.52	1.18%		
15	Coal India Ltd.	INE522F01014		Minerals/Mining	18014	37.39	1.09%		
16	Axis Bank Ltd.	INE238A01034		Banks	4939	36.37	1.06%		
17	Cipla Ltd.	INE059A01026		Pharmaceuticals	6828	31.88	0.93%		
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1452	26.28	0.77%		
19	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1044	22.71	0.66%		
20	NTPC Ltd.	INE733E01010		Power	16547	20.25	0.59%		
21	Tata Consultancy Services Ltd.	INE467B01029		Software	873	19.81	0.58%		
22	HCL Technologies Ltd.	INE860A01027		Software	1587	18.45	0.54%		
23	Larsen & Toubro Ltd.	INE018A01030		Construction Project	592	8.72	0.25%		
24	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	341	5.37	0.16%		
25									
26	Unlisted						Nil	Nil	
27									
28	Debt Instruments						1261.82	36.83%	
29									
30	Listed / Awaiting Listing On Stock Exchanges						1261.82	36.83%	
31									
32	Government Securities						Nil	Nil	
33									
34	Non-Convertible debentures / Bonds						1261.82	36.83%	
35	Power Finance Corporation Ltd. **	INE134E08GS5	8.52	CRISIL AAA	50	501.52	14.64%		
36	Power Grid Corporation Of India Ltd. **	INE752E07JF7	9.25	CRISIL AAA	35	439.99	12.84%		
37	Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	32	320.31	9.35%		
38									
39	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40									
41	Privately Placed/unlisted						Nil	Nil	
42									
43	Non-Convertible debentures / Bonds						Nil	Nil	
44									
45	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
46									
47	Securitized Debt Instruments						Nil	Nil	
48									
49	Term Deposits						Nil	Nil	
50									
51	Deposits (maturity not exceeding 91 days)						Nil	Nil	
52									
53	Deposits (Placed as Margin)						Nil	Nil	
54									
55	Money Market Instruments						Nil	Nil	
56									
57	CPs and CDs						Nil	Nil	
58									
59	Treasury Bills						Nil	Nil	
60									
61	TREPS						1397.12	40.78%	
62									
63	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
64									
65	Net Current Assets						93.57	2.73%	
66	Total Net Assets						3425.95	100.00%	
67									
68									
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Banking & PSU Debt Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						600437.75	83.81%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						580937.64	81.09%	
8									
9	Government Securities						78222.63	10.92%	
10	Government Securities	IN0020190065	7.57	SOV	72000000	75621.60	10.56%		
11	Government Securities	IN0020089028	7	SOV	1500000	1525.49	0.21%		
12	Government Securities	IN0020079045	8.35	SOV	1000000	1065.25	0.15%		
13	State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.29	^		
14									
15	Non-Convertible debentures / Bonds						502715.01	70.17%	
16	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	3983	40394.27	5.64%		
17	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	3100	32110.58	4.48%		
18	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	3150	31965.89	4.46%		
19	National Highways Authority of India	INE906B07HH5	7.7	CRISIL AAA	2550	25485.98	3.56%		
20	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2400	25475.23	3.56%		
21	NABARD **	INE261F08BE4	8.62	CRISIL AAA	2200	23572.41	3.29%		
22	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	2249	22456.18	3.13%		
23	National Highways Authority of India	INE906B07GP0	8.27	CRISIL AAA	2000	20688.34	2.89%		
24	State Bank Of India **	INE062A08124	9	CRISIL AA+	1443	14590.03	2.04%		
25	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1349	13429.55	1.87%		
26	Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	1200	12867.37	1.80%		
27	Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	1150	12035.34	1.68%		
28	Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	1100	11541.66	1.61%		
29	NABARD **	INE261F08BF1	8.24	CRISIL AAA	1050	11068.35	1.54%		
30	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10160.36	1.42%		
31	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1000	10085.65	1.41%		
32	National Housing Bank **	INE557F08FD8	8.02	FITCH AAA	1000	10076.00	1.41%		
33	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	800	8153.48	1.14%		
34	Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	800	8042.27	1.12%		
35	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7742.48	1.08%		
36	Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	750	7526.87	1.05%		
37	NABARD **	INE261F08BC8	8.5	CRISIL AAA	700	7497.76	1.05%		
38	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	710	7374.49	1.03%		
39	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6289.66	0.88%		
40	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	550	5627.07	0.79%		
41	Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	550	5594.76	0.78%		
42	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	550	5541.67	0.77%		
43	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	500	5294.66	0.74%		
44	Indian Railway Finance Corporation Ltd. **	INE053F07BC1	8.35	CRISIL AAA	500	5262.05	0.73%		
45	LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	500	5106.19	0.71%		
46	Power Finance Corporation Ltd. **	INE134E08JI0	7.74	CRISIL AAA	500	5092.11	0.71%		
47	Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	500	5078.05	0.71%		
48	Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5035.34	0.70%		
49	Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	500	5022.11	0.70%		
50	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	470	4760.78	0.66%		
51	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	450	4567.31	0.64%		
52	State Bank Of India **	INE062A08132	8.75	CRISIL AA+	450	4533.03	0.63%		
53	Power Finance Corporation Ltd. **	INE134E08HQ7	8.45	CRISIL AAA	400	4062.76	0.57%		
54	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4048.61	0.57%		
55	NHPC Ltd. **	INE848E08136	8.12	FITCH AAA	250	2646.20	0.37%		
56	NABARD	INE261F08AT4	8.5	CRISIL AAA	250	2623.15	0.37%		
57	Bank Of Baroda **	INE028A08158	8.55	FITCH AAA	250	2588.63	0.36%		
58	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	25	2573.50	0.36%		
59	State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2552.39	0.36%		
60	State Bank Of India **	INE062A08181	9.37	CRISIL AA+	247	2550.24	0.36%		
61	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	250	2525.29	0.35%		
62	Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	250	2524.67	0.35%		
63	Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	250	2522.63	0.35%		
64	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	25	2517.95	0.35%		
65	Rural Electrification Corporation Ltd. **	INE020B08AJ4	6.87	CRISIL AAA	250	2511.58	0.35%		
66	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	250	2498.98	0.35%		
67	GAIL (India) Ltd. **	INE129A07214	8.3	FITCH AAA	200	2067.13	0.29%		
68	GAIL (India) Ltd. **	INE129A07206	8.3	FITCH AAA	200	2067.13	0.29%		
69	GAIL (India) Ltd. **	INE129A07198	8.3	FITCH AAA	200	2067.13	0.29%		
70	GAIL (India) Ltd. **	INE129A07222	8.3	FITCH AAA	200	2062.48	0.29%		
71	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	200	2013.14	0.28%		
72	SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AAA(SO)	164	1629.07	0.23%		
73	SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AAA(SO)	154	1554.40	0.22%		
74	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	100	1030.55	0.14%		
75	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	80	808.66	0.11%		
76	Power Finance Corporation Ltd. **	INE134E08CU0	8.95	CRISIL AAA	50	506.39	0.07%		
77	Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	50	503.77	0.07%		
78	State Bank Of India **	INE062A09221	9.05	CRISIL AAA	50	503.11	0.07%		
79	NABARD **	INE261F08527	8.37	CRISIL AAA	1	10.14	^		
80									
81	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
82									

	A	B	C	D	E	F	G	H	I
83		Privately Placed/unlisted					7519.91	1.05%	
84									
85		Non-Convertible debentures / Bonds					7519.91	1.05%	
86		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	750	7519.91	1.05%	
87									
88		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
89									
90		Securitized Debt Instruments					11980.20	1.67%	
91		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	130	1424.04	0.20%	
92		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	130	1413.80	0.20%	
93		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	125	1375.88	0.19%	
94		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	120	1334.96	0.19%	
95		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	120	1330.35	0.19%	
96		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	120	1327.36	0.19%	
97		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	115	1288.13	0.18%	
98		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1246.84	0.17%	
99		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1238.84	0.17%	
100									
101		Term Deposits					Nil	Nil	
102									
103		Deposits (maturity not exceeding 91 days)					Nil	Nil	
104									
105		Deposits (Placed as Margin)					Nil	Nil	
106									
107		Money Market Instruments					94849.42	13.24%	
108									
109		CPs and CDs					94849.42	13.24%	
110		Bank Of Baroda **	INE028A16BF8		ICRA A1+	17500	17166.56	2.40%	
111		IndusInd Bank Ltd. **	INE095A16ZK6		CRISIL A1+	12500	12401.63	1.73%	
112		Andhra Bank **	INE434A16QA7		CARE A1+	12500	12280.26	1.71%	
113		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	7500	7408.80	1.03%	
114		NABARD **	INE261F16371		CRISIL A1+	6500	6374.69	0.89%	
115		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	5000	4952.54	0.69%	
116		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	5000	4913.77	0.69%	
117		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	5000	4907.36	0.68%	
118		Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	5000	4902.93	0.68%	
119		Small Industries Development Bank Of India **	INE556F16572		CRISIL A1+	4000	3925.30	0.55%	
120		Axis Bank Ltd. **	INE238A166L2		CRISIL A1+	2500	2453.55	0.34%	
121		Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	2500	2452.86	0.34%	
122		Axis Bank Ltd. **	INE238A161M1		CRISIL A1+	2500	2451.12	0.34%	
123		Small Industries Development Bank Of India **	INE556F16622		CRISIL A1+	2500	2427.74	0.34%	
124		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	2500	2399.87	0.33%	
125		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	2000	1965.06	0.27%	
126		Small Industries Development Bank Of India **	INE556F16598		CRISIL A1+	1500	1465.38	0.20%	
127									
128		Bills Rediscounted					Nil	Nil	
129									
130		Treasury Bills					Nil	Nil	
131									
132		TREPS					5226.29	0.73%	
133									
134		Net Current Assets					15927.72	2.22%	
135		Total Net Assets					716441.18	100.00%	
136									
137		INTEREST RATE SWAPS (At Notional Value) #					-127500.00	-17.80%	
138		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.40%	
139		ICICI Securities- MD -08-Apr-2024					-7500.00	-1.05%	
140		IDFC First Bank Ltd- MD -23-Aug-2024					-10000.00	-1.40%	
141		ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-1.40%	
142		Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024					-10000.00	-1.40%	
143		IDFC First Bank Ltd- MD -26-Aug-2024					-10000.00	-1.40%	
144		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.40%	
145		ICICI Securities- MD -30-Apr-2024					-10000.00	-1.40%	
146		ICICI Bank Ltd- MD -05-Mar-2024					-5000.00	-0.70%	
147		IDFC First Bank Ltd- MD -14-Mar-2024					-20000.00	-2.79%	
148		ICICI Securities- MD -23-Aug-2024					-10000.00	-1.40%	
149		Yes Bank Ltd- MD -12-Feb-2024					-5000.00	-0.70%	
150		Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023					-10000.00	-1.40%	
151									
152									
153									
154		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
155		** Non Traded / Illiquid Securities.							
156		^ Value Less than 0.01% of NAV in absolute terms.							
157		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
158		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
159		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Savings Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						1256827.27	64.80%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						1130666.25	58.30%	
8									
9	Government Securities						24448.13	1.26%	
10	Government Securities	IN0020130012	7.16	SOV	10000000	10324.00	0.53%		
11	Government Securities	IN0020170174	7.17	SOV	10000000	10265.25	0.53%		
12	Government Securities	IN0020089028	7	SOV	2000000	2033.99	0.10%		
13	State Government of Rajasthan	IN2920160081	8.27	SOV	700000	727.24	0.04%		
14	State Government of Maharashtra	IN2220110109	8.76	SOV	682300	718.53	0.04%		
15	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	300000	315.45	0.02%		
16	Government Securities	IN0020180025	7.37	SOV	38200	39.77	^		
17	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.78	^		
18	State Government of Gujarat	IN1520110017	8.68	SOV	3000	3.12	^		
19									
20	Non-Convertible debentures / Bonds						1066907.74	55.01%	
21	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	9900	102546.68	5.29%		
22	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	5750	57877.83	2.98%		
23	Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	5500	55868.18	2.88%		
24	LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	4500	45572.18	2.35%		
25	National Housing Bank **	INE557F08FF3	7.65	FITCH AAA	3750	37763.85	1.95%		
26	Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	3220	32340.36	1.67%		
27	PIPELINE INFRASTRUCTURE PRIVATE LIMITED **	INE01XX07026	8.9508	CRISIL AAA	3000	30287.88	1.56%		
28	Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	3000	30198.90	1.56%		
29	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3000	30062.37	1.55%		
30	Tata Capital Housing Finance Ltd. **	INE033L07GH9	7.9052	CRISIL AAA	3000	29950.77	1.54%		
31	NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	2500	25189.78	1.30%		
32	LIC Housing Finance Ltd. **	INE115A07OC2	8.14	CRISIL AAA	2450	24808.65	1.28%		
33	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24685.43	1.27%		
34	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	2000	20320.94	1.05%		
35	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	2000	20291.92	1.05%		
36	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	1900	18946.50	0.98%		
37	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	1753	18563.08	0.96%		
38	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	1650	16975.88	0.88%		
39	Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	1500	15249.65	0.79%		
40	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1500	15165.23	0.78%		
41	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1500	15164.40	0.78%		
42	Reliance Industries Ltd.	INE002A08518	6.95	CRISIL AAA	1500	15063.75	0.78%		
43	Vedanta Ltd. **	INE205A07097	7.95	CRISIL AA	1500	15001.80	0.77%		
44	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1450	14528.20	0.75%		
45	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1300	13250.94	0.68%		
46	HDFC Ltd. **	INE001A07RQ7	8.52	CRISIL AAA	1250	12638.90	0.65%		
47	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	1200	12387.96	0.64%		
48	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12217.90	0.63%		
49	Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	1200	12100.32	0.62%		
50	LIC Housing Finance Ltd. **	INE115A07NA8	7.93	CARE AAA	1100	11013.44	0.57%		
51	Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	1050	10571.62	0.55%		
52	Alembic Pharmaceuticals Ltd. **	INE901L08021	9	CRISIL AA+	1000	10187.95	0.53%		
53	HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	1000	10173.80	0.52%		
54	Small Industries Development Bank Of India **	INE556F08IZ7	7	CARE AAA	1000	10077.49	0.52%		
55	Vedanta Ltd. **	INE205A07048	8.67784	CRISIL AA	1000	10033.94	0.52%		
56	National Highways Authority of India	INE906B07HH5	7.7	CRISIL AAA	1000	9994.50	0.52%		
57	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9886.91	0.51%		
58	NABARD	INE261F08BN5	7.18	CRISIL AAA	900	9123.95	0.47%		
59	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	850	8828.61	0.46%		
60	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	750	7791.56	0.40%		
61	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7711.38	0.40%		
62	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	750	7564.24	0.39%		
63	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	750	7552.76	0.39%		
64	LIC Housing Finance Ltd. **	INE115A07KF3	7.96	CRISIL AAA	750	7521.68	0.39%		
65	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	750	7488.72	0.39%		
66	Vardhman Textiles Ltd. **	INE825A07043	7.59	CRISIL AA+	750	7450.07	0.38%		
67	NABARD **	INE261F08AK3	8.5	CRISIL AAA	700	7045.73	0.36%		
68	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	700	6997.14	0.36%		
69	LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	600	6130.94	0.32%		
70	HDFC Ltd. **	INE001A07QR7	11.73	CRISIL AAA	55	5724.25	0.30%		
71	Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	550	5650.45	0.29%		
72	Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	550	5636.05	0.29%		
73	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	550	5608.48	0.29%		
74	Indian Railway Finance Corporation Ltd. **	INE053F07959	6.73	CRISIL AAA	550	5527.32	0.28%		
75	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	500	5173.58	0.27%		
76	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	500	5144.06	0.27%		
77	LIC Housing Finance Ltd. **	INE115A07IA8	8.65	CRISIL AAA	500	5089.14	0.26%		
78	HDFC Ltd. **	INE001A07QP1	7.6	CRISIL AAA	50	5036.99	0.26%		
79	Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	500	5036.37	0.26%		
80	Power Finance Corporation Ltd. **	INE134E08JN0	7.53	CRISIL AAA	500	5021.55	0.26%		
81	LIC Housing Finance Ltd. **	INE115A07KD8	7.9	CRISIL AAA	500	5014.23	0.26%		
82	Power Finance Corporation Ltd. **	INE134E08GQ9	8.65	CRISIL AAA	500	5010.97	0.26%		

	A	B	C	D	E	F	G	H	I
83		Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4963.18	0.26%	
84		Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4961.86	0.26%	
85		JM Financial Products Ltd. **	INE523H07874	8.81	ICRA AA	400	3895.96	0.20%	
86		Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	350	3521.48	0.18%	
87		Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	300	3053.68	0.16%	
88		LIC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250	2608.74	0.13%	
89		HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	250	2579.85	0.13%	
90		Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	250	2575.54	0.13%	
91		Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2553.83	0.13%	
92		HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	250	2552.81	0.13%	
93		Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	250	2539.03	0.13%	
94		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	250	2535.46	0.13%	
95		LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	250	2533.05	0.13%	
96		Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2525.39	0.13%	
97		Volkswagen Finance Pvt. Ltd. **	INE851M07093	8.65	FITCH AAA	250	2505.43	0.13%	
98		Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100	1013.15	0.05%	
99		Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	100	1012.26	0.05%	
100		HDFC Ltd. **	INE001A07RH6	9.11	CRISIL AAA	100	1003.90	0.05%	
101		NABARD	INE261F08B15	7.9	CRISIL AAA	50	514.23	0.03%	
102		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	50	507.48	0.03%	
103		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	11	111.33	0.01%	
104									
105		Zero Coupon Bonds / Deep Discount Bonds					39310.38	2.03%	
106		Aditya Birla Fashion and Retail Limited **	INE647008057		CRISIL AA	2000	25525.32	1.32%	
107		Hero Fincorp Ltd. **	INE957N07385		ICRA AA+	600	6770.17	0.35%	
108		Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	410	3442.31	0.18%	
109		HDFC Ltd. **	INE001A07P22		CRISIL AAA	15	1842.16	0.09%	
110		HDFC Ltd. **	INE001A07NI3		CRISIL AAA	230	1730.42	0.09%	
111									
112		Privately Placed/unlisted					94026.96	4.85%	
113									
114		Non-Convertible debentures / Bonds					59545.77	3.07%	
115		Bahadur Chand Investments Private Ltd. **	INE087M08035	10.35	ICRA AA	2500	25078.73	1.29%	
116		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766	17844.12	0.92%	
117		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	500	5013.27	0.26%	
118		Tata Sons Ltd. **	INE895D08667	7.55	CRISIL AAA	500	5010.00	0.26%	
119		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	29	2920.57	0.15%	
120		SBI Cards & Payment Services Pvt. Ltd. **	INE018E08094	7.55	CRISIL AAA	250	2488.48	0.13%	
121		Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	119	1190.60	0.06%	
122									
123		Zero Coupon Bonds / Deep Discount Bonds					34481.19	1.78%	
124		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	3000	34481.19	1.78%	
125									
126		Securitized Debt Instruments					32134.06	1.66%	
127		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	357	3882.52	0.20%	
128		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	342	3746.33	0.19%	
129		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	336	3698.36	0.19%	
130		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	332	3672.35	0.19%	
131		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	321	3558.70	0.18%	
132		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	309	3461.16	0.18%	
133		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	309	3437.52	0.18%	
134		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300	3378.67	0.17%	
135		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291	3298.45	0.17%	
136									
137		Term Deposits					Nil	Nil	
138									
139		Deposits (maturity not exceeding 91 days)					Nil	Nil	
140									
141		Deposits (Placed as Margin)					Nil	Nil	
142									
143		Money Market Instruments					614865.39	31.70%	
144									
145		CPs and CDs					613372.23	31.63%	
146		IDFC First Bank Ltd. **	INE092T16IV6		ICRA A1+	60000	59662.02	3.08%	
147		Rural Electrification Corporation Ltd. **	INE020B14599		CRISIL A1+	12000	59515.14	3.07%	
148		Small Industries Development Bank Of India **	INE556F16580		CRISIL A1+	60000	58829.52	3.03%	
149		NABARD **	INE261F14FQ7		CRISIL A1+	10000	49352.20	2.54%	
150		IDFC First Bank Ltd. **	INE092T16KF5		ICRA A1+	35000	34812.61	1.79%	
151		NABARD **	INE261F14FN4		CRISIL A1+	6000	29426.34	1.52%	
152		IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000	28588.98	1.47%	
153		Reliance Industries Ltd. **	INE002A14DF4		CRISIL A1+	5000	24808.93	1.28%	
154		Axis Bank Ltd. **	INE238A163R6		CRISIL A1+	25000	23793.08	1.23%	
155		Punjab National Bank **	INE160A16LW3		ICRA A1+	20000	19627.70	1.01%	
156		IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	20000	19208.04	0.99%	
157		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NC8		CRISIL A1+	3000	14692.97	0.76%	
158		Tata Motors Ltd. **	INE155A14QV9		CRISIL A1+	3000	14692.46	0.76%	
159		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	12500	12284.41	0.63%	
160		IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	12500	12035.18	0.62%	
161		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LN8		CRISIL A1+	2200	10865.06	0.56%	
162		AU Small Finance Bank Ltd. **	INE949L16643		CRISIL A1+	10000	9981.27	0.51%	
163		Cooperative Rabobank U.A. **	INE480Q16382		CRISIL A1+	10000	9952.18	0.51%	
164		IDFC First Bank Ltd. **	INE092T16IW4		ICRA A1+	10000	9942.26	0.51%	

	A	B	C	D	E	F	G	H	I
165		Tata Capital Financial Services Ltd. **	INE306N14PN0		CRISIL A1+	2000	9939.67	0.51%	
166		HDB Financial Services Ltd. **	INE756I14CJ2		CRISIL A1+	2000	9868.78	0.51%	
167		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	10000	9825.32	0.51%	
168		Reliance Industries Ltd. **	INE002A14DL2		CRISIL A1+	2000	9821.28	0.51%	
169		Trent Ltd. **	INE849A14106		CARE A1+	2000	9790.24	0.50%	
170		Fullerton India Credit Co. Ltd. **	INE535H14HX2		CRISIL A1+	2000	9593.31	0.49%	
171		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	7500	7428.80	0.38%	
172		Small Industries Development Bank Of India **	INE556F16549		CRISIL A1+	7500	7388.16	0.38%	
173		IndusInd Bank Ltd. **	INE095A16ZY7		CRISIL A1+	5000	4970.35	0.26%	
174		Trent Ltd. **	INE849A14098		CARE A1+	1000	4968.76	0.26%	
175		Rural Electrification Corporation Ltd. **	INE020B14607		CRISIL A1+	1000	4909.93	0.25%	
176		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000	4795.28	0.25%	
177		NABARD **	INE261F16454		CRISIL A1+	5000	4788.12	0.25%	
178		HDFC Ltd. **	INE001A14UY1		CRISIL A1+	500	2463.39	0.13%	
179		HDFC Ltd. **	INE001A14UT1		CRISIL A1+	500	2461.19	0.13%	
180		HDFC Ltd. **	INE001A14UW5		CRISIL A1+	500	2456.05	0.13%	
181		HDFC Ltd. **	INE001A14UV7		CRISIL A1+	500	2454.59	0.13%	
182		Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	2500	2398.07	0.12%	
183		Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	1000	980.59	0.05%	
184									
185		Bills Rediscounted					Nil	Nil	
186									
187		Treasury Bills					1493.16	0.08%	
188		182 Days Treasury Bills	IN002019Y118		SOV	1500000	1493.16	0.08%	
189									
190		Reverse Repo					72514.17	3.74%	
191									
192		TREPS					3270.75	0.17%	
193									
194		Net Current Assets					-8018.94	-0.41%	
195		Total Net Assets					1939458.64	100.00%	
196									
197		INTEREST RATE SWAPS (At Notional Value) #					-285000.00	-14.69%	
198		IDFC First Bank Ltd- MD -26-Sep-2022					-20000.00	-1.03%	
199		ICICI Securities- MD -02-Apr-2024					-10000.00	-0.52%	
200		Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024					-5000.00	-0.26%	
201		ICICI Securities- MD -01-Nov-2024					-10000.00	-0.52%	
202		ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-0.52%	
203		ICICI Bank Ltd- MD -01-Nov-2024					-5000.00	-0.26%	
204		HDFC Bank Limited- MD -01-Nov-2024					-10000.00	-0.52%	
205		IDFC First Bank Ltd- MD -14-Mar-2022					-15000.00	-0.77%	
206		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.52%	
207		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.52%	
208		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.52%	
209		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.52%	
210		HDFC Bank Limited- MD -30-Dec-2019					-17500.00	-0.90%	
211		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.52%	
212		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.52%	
213		ICICI Securities- MD -17-Jan-2022					-10000.00	-0.52%	
214		ICICI Bank Ltd- MD -21-Jan-2022					-10000.00	-0.52%	
215		Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024					-5000.00	-0.26%	
216		IDFC First Bank Ltd- MD -28-Jun-2024					-10000.00	-0.52%	
217		UTI Ltd- MD -28-Jun-2024					-10000.00	-0.52%	
218		ICICI Bank Ltd- MD -28-Jun-2024					-10000.00	-0.52%	
219		HDFC Bank Limited- MD -26-Apr-2024					-10000.00	-0.52%	
220		ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-0.26%	
221		Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022					-7500.00	-0.39%	
222		Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023					-10000.00	-0.52%	
223		IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.52%	
224		Hongkong & Shanghai Banking Corpn- MD -25-Sep-2020					-20000.00	-1.03%	
225		UTI Ltd- MD -30-Apr-2024					-5000.00	-0.26%	
226									
227									
228									
229		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
230		** Non Traded / Illiquid Securities.							
231		^ Value Less than 0.01% of NAV in absolute terms.							
232		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
233		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
234		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Floating Interest Fund							
	Portfolio as on Oct 31, 2019							
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
	Debt Instruments					646536.47	86.85%	
	Listed / Awaiting Listing On Stock Exchanges					473677.36	63.63%	
	Government Securities					22259.94	2.99%	
	Government Securities	IN0020190016	7.27	SOV	10000000	10421.00	1.40%	
	Government Securities	IN0020092071	6.13	SOV	9062400	9060.59	1.22%	
	Government Securities	IN0020170174	7.17	SOV	2500000	2566.31	0.34%	
	State Government of Rajasthan	IN2920150421	8.21	SOV	203000	212.04	0.03%	
	Non-Convertible debentures / Bonds					411683.78	55.30%	
	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3500	35072.77	4.71%	
	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	2500	25895.63	3.48%	
	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24685.43	3.32%	
	Power Finance Corporation Ltd. **	INE134E08J3	8.2	CRISIL AAA	2250	22855.16	3.07%	
	Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	1550	15883.41	2.13%	
	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	1500	15190.73	2.04%	
	Muthoot Finance Ltd. **	INE414G07D55	10	ICRA AA	1500	14921.31	2.00%	
	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	1410	14378.11	1.93%	
	Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	1350	13869.29	1.86%	
	LIC Housing Finance Ltd. **	INE115A07N4	8.8	CARE AAA	1250	12772.79	1.72%	
	Talwandi Sabo Power Ltd. **	INE694L07081	8.2	CRISIL AA(CE)	1250	12501.97	1.68%	
	Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	1200	12052.31	1.62%	
	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	1100	11053.55	1.48%	
	Alembic Pharmaceuticals Ltd. **	INE901L08013	9	CRISIL AA+	1000	10175.82	1.37%	
	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	1000	10070.34	1.35%	
	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9886.91	1.33%	
	Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(SO)	100	9851.90	1.32%	
	Vardhman Textiles Ltd. **	INE825A07068	7.75	CRISIL AA+	999	9639.00	1.29%	
	PIPELINE INFRASTRUCTURE PRIVATE LIMITED **	INE01XX07026	8.9508	CRISIL AAA	900	9086.36	1.22%	
	Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	750	7624.82	1.02%	
	Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	750	7617.08	1.02%	
	State Bank Of India **	INE062A08215	8.75	CRISIL AA+	750	7582.52	1.02%	
	Vardhman Textiles Ltd. **	INE825A07050	7.69	CRISIL AA+	750	7326.93	0.98%	
	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	700	7270.62	0.98%	
	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	23369300	7187.72	0.97%	
	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	670	6932.59	0.93%	
	ICICI Bank Ltd. **	INE090A08TZ5	8.55	ICRA AA+	650	6488.10	0.87%	
	Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	600	6040.93	0.81%	
	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	58	5815.53	0.78%	
	Jamnagar Utilities & Power Private Ltd. **	INE936D07117	7.4	CRISIL AAA	550	5511.00	0.74%	
	State Bank Of India **	INE062A08181	9.37	CRISIL AA+	500	5162.43	0.69%	
	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	500	5072.98	0.68%	
	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	500	5055.08	0.68%	
	BEML Ltd. **	INE258A07013	9.24	ICRA A+	500	5022.80	0.67%	
	Prism Johnson Ltd. **	INE010A08073	10.39	ICRA A-	500	5021.23	0.67%	
	Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	350	3512.54	0.47%	
	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	250	2647.33	0.36%	
	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	250	2572.03	0.35%	
	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2553.83	0.34%	
	State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2552.39	0.34%	
	NHPC Ltd. **	INE848E07AF2	6.91	ICRA AAA	250	2522.40	0.34%	
	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	250	2521.41	0.34%	
	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	160	1620.65	0.22%	
	Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	50	504.18	0.07%	
	LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	101.87	0.01%	
	Zero Coupon Bonds / Deep Discount Bonds					39733.64	5.34%	
	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	3000	31706.40	4.26%	
	Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	500	6025.94	0.81%	
	Fullerton India Credit Co. Ltd. **	INE535H07AE1		CARE AAA	157	1770.83	0.24%	
	Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	26	230.47	0.03%	
	Privately Placed/unlisted					150656.42	20.24%	
	Non-Convertible debentures / Bonds					80271.43	10.78%	
	Bahadur Chand Investments Private Ltd. **	INE087M08027	9.33	ICRA AA	369	36926.38	4.96%	
	United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	1800	17878.14	2.40%	
	Tata Value Homes Ltd. **	INE069P08036	8.34	CARE AA	1000	10016.37	1.35%	
	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	68	6848.24	0.92%	
	Silica Ceramics Pvt. Ltd. **	INE214W08018	10.64	ICRA A-(SO)	500	5005.44	0.67%	
	Haldiram Snacks Pvt. Ltd. **	INE603G07017	7.7	ICRA AA	670	2596.35	0.35%	
	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	100	1000.51	0.13%	
	Zero Coupon Bonds / Deep Discount Bonds					70384.99	9.46%	
	Geetanjali Trading & Investments Pvt. Ltd. **	INE656J07134		BWR AAA	125	15335.68	2.06%	
	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07019		BWR A(CE)	1100	13320.24	1.79%	
	KKR India Financial Services Pvt. Ltd. **	INE321N07228		CRISIL AA	100	12815.07	1.72%	
	KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	90	11386.18	1.53%	
	Samvardhana Motherson International Ltd. **	INE750H07113		FITCH AA	900	9877.40	1.33%	
	Samvardhana Motherson International Ltd. **	INE750H07121		FITCH AA	700	7650.42	1.03%	
	Securitized Debt Instruments					22202.69	2.98%	
	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1370	10167.19	1.37%	
	Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	130	1424.04	0.19%	
	Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	130	1413.80	0.19%	
	Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	125	1382.66	0.19%	
	Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	125	1375.88	0.18%	
	Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	120	1334.96	0.18%	
	Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	120	1330.35	0.18%	
	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	115	1288.13	0.17%	
	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1246.84	0.17%	
	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1238.84	0.17%	
	Term Deposits					Nil	Nil	

	A	B	C	D	E	F	G	H	I
101		Deposits (maturity not exceeding 91 days)						Nil	Nil
102									
103		Deposits (Placed as Margin)						Nil	Nil
104									
105		Money Market Instruments						54976.68	7.39%
106									
107		CPs and CDs						53483.52	7.18%
108		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	12500		12281.65	1.65%
109		AU Small Finance Bank Ltd. **	INE949L16486		CRISIL A1+	5000		4975.27	0.67%
110		Trent Ltd. **	INE849A14098		CARE A1+	1000		4968.76	0.67%
111		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14L18		CRISIL A1+	1000		4960.38	0.67%
112		NABARD **	INE261F14FQ7		CRISIL A1+	1000		4935.22	0.66%
113		Fullerton India Credit Co. Ltd. **	INE535H14HX2		CRISIL A1+	1000		4796.66	0.64%
114		Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	5000		4796.14	0.64%
115		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000		4795.28	0.64%
116		IndusInd Bank Ltd. **	INE095A16A17		CRISIL A1+	4315		4226.25	0.57%
117		NABARD **	INE261F14FN4		CRISIL A1+	500		2452.20	0.33%
118		Rural Electrification Corporation Ltd. **	INE020B14623		CRISIL A1+	60		295.71	0.04%
119									
120		Bills Rediscounted						Nil	Nil
121									
122		Treasury Bills						1493.16	0.20%
123		182 Days Treasury Bills	IN002019Y118		SOV	1500000		1493.16	0.20%
124									
125		Reverse Repo						43776.93	5.88%
126									
127		TREPS						1164.18	0.16%
128									
129		Net Current Assets						-2054.05	-0.28%
130		Total Net Assets						744400.21	100.00%
131									
132		INTEREST RATE SWAPS (At Notional Value) #						-417500.00	-56.09%
133		UTI Ltd- MD -12-Sep-2022						-15000.00	-2.02%
134		UTI Ltd- MD -12-Dec-2019						-5000.00	-0.67%
135		Hongkong & Shanghai Banking Corpn- MD -06-Nov-2019						-25000.00	-3.36%
136		IDFC First Bank Ltd- MD -03-Feb-2020						-25000.00	-3.36%
137		HDFC Bank Limited- MD -30-Dec-2019						-7500.00	-1.01%
138		UTI Ltd- MD -19-Nov-2019						-25000.00	-3.36%
139		ICICI Securities- MD -27-Apr-2020						-10000.00	-1.34%
140		ICICI Securities- MD -27-Apr-2020						-10000.00	-1.34%
141		ICICI Securities- MD -27-Apr-2020						-5000.00	-0.67%
142		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020						-10000.00	-1.34%
143		HDFC Bank Limited- MD -21-Nov-2019						-20000.00	-2.69%
144		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020						-5000.00	-0.67%
145		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020						-10000.00	-1.34%
146		ICICI Securities- MD -23-Dec-2019						-15000.00	-2.02%
147		Hongkong & Shanghai Banking Corpn- MD -21-Nov-2019						-20000.00	-2.69%
148		ICICI Securities- MD -23-Dec-2019						-15000.00	-2.02%
149		HDFC Bank Limited- MD -10-Jan-2020						-10000.00	-1.34%
150		ICICI Bank Ltd- MD -10-Jan-2020						-20000.00	-2.69%
151		Yes Bank Ltd- MD -26-Dec-2019						-20000.00	-2.69%
152		UTI Ltd- MD -10-Jan-2020						-25000.00	-3.36%
153		HDFC Bank Limited- MD -10-Oct-2022						-10000.00	-1.34%
154		ICICI Bank Ltd- MD -27-Jan-2020						-20000.00	-2.69%
155		IDFC First Bank Ltd- MD -13-Dec-2019						-25000.00	-3.36%
156		IDFC First Bank Ltd- MD -13-Dec-2019						-10000.00	-1.34%
157		ICICI Bank Ltd- MD -17-Jan-2022						-20000.00	-2.69%
158		ICICI Bank Ltd- MD -23-Jan-2020						-10000.00	-1.34%
159		ICICI Securities- MD -18-Jan-2022						-10000.00	-1.34%
160		HDFC Bank Limited- MD -13-Nov-2019						-15000.00	-2.02%
161									
162									
163									
164		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
165		** Non Traded / Illiquid Securities.							
166		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
167		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
168		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Gilt Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						110292.14	96.07%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						110292.14	96.07%	
8									
9	Government Securities						110292.14	96.07%	
10	Government Securities	IN0020190065	7.57	SOV	88550000	93004.07	81.01%		
11	Government Securities	IN0020140060	8.15	SOV	11000000	11869.00	10.34%		
12	Government Securities	IN0020160118	6.79	SOV	27000000	2691.90	2.34%		
13	Government Securities	IN0020180454	7.26	SOV	17000000	1770.55	1.54%		
14	State Government of Andhra Pradesh	IN1020160363	6.99	SOV	6000000	607.96	0.53%		
15	Government Securities	IN0020060011	8.03	SOV	2500000	264.92	0.23%		
16	Government Securities	IN0020060110	8.15	SOV	80000	83.74	0.07%		
17									
18	Non-Convertible debentures / Bonds						Nil	Nil	
19									
20	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
21									
22	Privately Placed/unlisted						Nil	Nil	
23									
24	Non-Convertible debentures / Bonds						Nil	Nil	
25									
26	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
27									
28	Securitized Debt Instruments						Nil	Nil	
29									
30	Term Deposits						Nil	Nil	
31									
32	Deposits (maturity not exceeding 91 days)						Nil	Nil	
33									
34	Deposits (Placed as Margin)						Nil	Nil	
35									
36	Money Market Instruments						Nil	Nil	
37									
38	CPs and CDs						Nil	Nil	
39									
40	Bills Rediscounted						Nil	Nil	
41									
42	Treasury Bills						Nil	Nil	
43									
44	TREPS						2543.53	2.22%	
45									
46	Net Current Assets						1968.71	1.71%	
47	Total Net Assets						114804.38	100.00%	
48									
49	INTEREST RATE SWAPS (At Notional Value) #						-35000.00	-30.49%	
50	ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-4.36%		
51	Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024					-7500.00	-6.53%		
52	UTI Ltd- MD -30-Apr-2024					-5000.00	-4.36%		
53	ICICI Securities- MD -08-Apr-2024					-7500.00	-6.53%		
54	IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-8.71%		
55									
56									
57									
58	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Long Term Bond Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						78442.93	96.21%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						78442.93	96.21%	
8									
9	Government Securities						44382.15	54.43%	
10	Government Securities	IN0020190065	7.57	SOV	28300000	29723.49	36.46%		
11	Government Securities	IN0020160019	7.61	SOV	5500000	5768.00	7.07%		
12	Government Securities	IN0020050012	7.4	SOV	5500000	5662.25	6.94%		
13	Government Securities	IN0020160118	6.79	SOV	3050000	3040.85	3.73%		
14	State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	187.56	0.23%		
15									
16	Non-Convertible debentures / Bonds						34060.78	41.77%	
17	NABARD **	INE261F08BE4	8.62	CRISIL AAA	700	7500.31	9.20%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	650	6899.54	8.46%		
19	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5535.73	6.79%		
20	National Highways Authority of India	INE906B07GP0	8.27	CRISIL AAA	500	5172.09	6.34%		
21	Rural Electrification Corporation Ltd. **	INE020B08BU9	8.3	CRISIL AAA	500	5019.32	6.16%		
22	Jamnagar Utilities & Power Private Ltd. **	INE936D07075	9.75	CRISIL AAA	348	3640.03	4.46%		
23	Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	229.28	0.28%		
24	Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	64.48	0.08%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
27									
28	Privately Placed/unlisted						Nil	Nil	
29									
30	Non-Convertible debentures / Bonds						Nil	Nil	
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Bills Rediscounted						Nil	Nil	
47									
48	Treasury Bills						Nil	Nil	
49									
50	TREPS						650.21	0.80%	
51									
52	Net Current Assets						2441.21	2.99%	
53	Total Net Assets						81534.35	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Bond Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						314786.11	94.84%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						293711.72	88.49%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						293711.72	88.49%	
12	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2200	23352.30	7.04%		
13	ICICI Bank Ltd. **	INE090A08TU6	7.6	ICRA AAA	2050	20929.70	6.31%		
14	Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	1780	18730.80	5.64%		
15	Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	1500	15698.27	4.73%		
16	State Bank of India **	INE062A08207	7.99	CRISIL AAA	1500	15537.38	4.68%		
17	Axis Bank Ltd. **	INE238A08344	9.15	ICRA AAA	1450	15143.67	4.56%		
18	LIC Housing Finance Ltd.	INE115A07OL3	7.75	CRISIL AAA	1500	14993.76	4.52%		
19	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	1400	14675.88	4.42%		
20	Power Finance Corporation Ltd. **	INE134E08DR4	9.36	CRISIL AAA	1325	13809.75	4.16%		
21	Axis Bank Ltd. **	INE238A08401	7.6	CRISIL AAA	1350	13778.33	4.15%		
22	State Bank of India **	INE652A08015	8.29	ICRA AAA	1000	10219.00	3.08%		
23	NABARD **	INE261F08BC8	8.5	CRISIL AAA	800	8568.86	2.58%		
24	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	700	7353.78	2.22%		
25	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	600	6196.92	1.87%		
26	HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	60	6032.26	1.82%		
27	Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	580	5931.71	1.79%		
28	Mahanagar Telephone Nigam Ltd. **	INE153A08022	9.38	CRISIL AAA(CE)	500	5432.56	1.64%		
29	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	500	5194.37	1.56%		
30	NTPC Ltd. **	INE733E07KK5	7.93	CRISIL AAA	500	5176.93	1.56%		
31	National Highways Authority of India	INE906B07GP0	8.27	CRISIL AAA	500	5172.09	1.56%		
32	Reliance Jio Infocomm Ltd. **	INE110L07096	8	CRISIL AAA	500	5048.28	1.52%		
33	NABARD **	INE261F08477	8.15	CRISIL AAA	500	5040.03	1.52%		
34	HDFC Ltd. **	INE001A07QF2	7.78	CRISIL AAA	50	5035.15	1.52%		
35	Jamnagar Utilities & Power Private Ltd. **	INE936D07067	8.95	CRISIL AAA	400	4068.86	1.23%		
36	Reliance Industries Ltd. **	INE002A08534	9.05	CRISIL AAA	350	3743.49	1.13%		
37	Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	300	3133.72	0.94%		
38	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	270	2793.73	0.84%		
39	Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	250	2661.69	0.80%		
40	Power Grid Corporation Of India Ltd. **	INE752E07JV4	9.3	CRISIL AAA	194	2585.80	0.78%		
41	LIC Housing Finance Ltd. **	INE115A07IQ4	8.58	CRISIL AAA	250	2583.44	0.78%		
42	ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	250	2581.82	0.78%		
43	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2553.83	0.77%		
44	National Highways Authority of India	INE906B07HH5	7.7	CRISIL AAA	250	2498.63	0.75%		
45	HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	180	1898.62	0.57%		
46	Jamnagar Utilities & Power Private Ltd. **	INE936D07075	9.75	CRISIL AAA	150	1568.98	0.47%		
47	Jamnagar Utilities & Power Private Ltd. **	INE936D07166	7.7	CRISIL AAA	150	1471.05	0.44%		
48	Power Grid Corporation Of India Ltd. **	INE752E07JW2	9.3	CRISIL AAA	80	1084.91	0.33%		
49	Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	100	1049.77	0.32%		
50	LIC Housing Finance Ltd. **	INE115A07DA9	9.05	CRISIL AAA	100	1047.14	0.32%		
51	LIC Housing Finance Ltd. **	INE115A07BY3	9.45	CRISIL AAA	100	1046.25	0.32%		
52	Jamnagar Utilities & Power Private Ltd. **	INE936D07125	7.6	CRISIL AAA	100	986.76	0.30%		
53	Jamnagar Utilities & Power Private Ltd. **	INE936D07158	7.67	CRISIL AAA	100	981.64	0.30%		
54	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	80	815.82	0.25%		
55	Power Grid Corporation Of India Ltd. **	INE752E07JK7	9.25	CRISIL AAA	40	551.04	0.17%		
56	NHPC Ltd. **	INE848E07344	8.85	ICRA AAA	500	531.08	0.16%		
57	NHPC Ltd. **	INE848E07823	8.5	FITCH AAA	500	523.90	0.16%		
58	Power Grid Corporation Of India Ltd. **	INE752E07JG5	9.25	CRISIL AAA	40	516.02	0.16%		
59	Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	50	515.11	0.16%		
60	Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	50	511.98	0.15%		
61	Power Finance Corporation Ltd.	INE134E08JD1	7.1	CRISIL AAA	50	500.73	0.15%		
62	NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	3654000	476.62	0.14%		
63	Power Grid Corporation Of India Ltd. **	INE752E07KK5	8.85	CRISIL AAA	32	428.89	0.13%		
64	Export-Import Bank Of India **	INE514E08B08	9.04	CRISIL AAA	25	267.01	0.08%		
65	Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	20	212.35	0.06%		
66	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	15	161.24	0.05%		
67	Power Grid Corporation Of India Ltd. **	INE752E07HZ9	8.84	CRISIL AAA	6	80.39	0.02%		
68	Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7	CRISIL AAA	5	53.30	0.02%		
69	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	5	51.96	0.02%		
70	NABARD **	INE261F08AL1	8.39	CRISIL AAA	5	51.44	0.02%		
71	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	5	50.28	0.02%		
72	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	2	20.65	0.01%		
73									
74	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
75									
76	Privately Placed/unlisted						21074.39	6.35%	
77									
78	Non-Convertible debentures / Bonds						21074.39	6.35%	
79	Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	980	10136.60	3.05%		
80	Tata Sons Ltd. **	INE895D08493	9.7	CRISIL AAA	450	4658.29	1.40%		
81	Tata Sons Ltd. **	INE895D08576	8.32	CRISIL AAA	250	2479.32	0.75%		

	A	B	C	D	E	F	G	H	I
82		Tata Sons Ltd. **	INE895D08675	7.6	CRISIL AAA	250	2478.02	0.75%	
83		Tata Sons Ltd. **	INE895D07487	9.3	CRISIL AAA	100	1022.01	0.31%	
84		Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	30	300.15	0.09%	
85									
86		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
87									
88		Securitized Debt Instruments						Nil	Nil
89									
90		Term Deposits						Nil	Nil
91									
92		Deposits (maturity not exceeding 91 days)						Nil	Nil
93									
94		Deposits (Placed as Margin)						Nil	Nil
95									
96		Money Market Instruments					1481.76	0.45%	
97									
98		CPs and CDs					1481.76	0.45%	
99		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	1500	1481.76	0.45%	
100									
101		Bills Rediscounted						Nil	Nil
102									
103		Treasury Bills						Nil	Nil
104									
105		TREPS					5736.22	1.73%	
106									
107		Net Current Assets					9915.94	2.99%	
108		Total Net Assets					331920.03	100.00%	
109									
110									
111		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
112		** Non Traded / Illiquid Securities.							
113		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
114		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
	ICICI Prudential Mutual Fund								
	ICICI Prudential Liquid Fund								
	Portfolio as on Oct 31, 2019								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
	Debt Instruments						354111.59	5.77%	
	Listed / Awaiting Listing On Stock Exchanges						354111.59	5.77%	
	Government Securities						282774.36	4.61%	
	Government Securities	IN0020020171	6.35	SOV	166160000	166467.40	2.71%		
	Government Securities	IN0020110071	8.19	SOV	46000000	46279.96	0.75%		
	State Government of Karnataka	IN1920090041	8.05	SOV	10361600	10381.25	0.17%		
	State Government of Haryana	IN1620090036	8.27	SOV	10000000	10032.28	0.16%		
	State Government of Gujarat	IN1520090037	8.27	SOV	9500000	9530.98	0.16%		
	State Government of Rajasthan	IN2920090106	8.11	SOV	9500000	9507.71	0.15%		
	State Government of Tamil Nadu	IN3120090052	8.12	SOV	9032600	9039.88	0.15%		
	State Government of Madhya Pradesh	IN2120090021	8.32	SOV	8486100	8514.06	0.14%		
	State Government of Uttar Pradesh	IN3320090084	8.26	SOV	8000000	8006.65	0.13%		
	State Government of Tamil Nadu	IN3120090078	8.26	SOV	2500000	2508.10	0.04%		
	State Government of West Bengal	IN3420090109	8.1	SOV	2000000	2003.82	0.03%		
	State Government of Tamil Nadu	IN3120090086	8.36	SOV	500000	502.27	0.01%		
	Non-Convertible debentures / Bonds						68125.63	1.11%	
	HDFC Ltd. **	INE001A07PR9	7.69	CRISIL AAA	200	20042.90	0.33%		
	HDFC Ltd. **	INE001A07PT5	7.48	CRISIL AAA	150	15014.46	0.24%		
	HDFC Ltd. **	INE001A07PU3	7.8	CRISIL AAA	60	6003.26	0.10%		
	HDFC Ltd. **	INE001A07RH6	9.11	CRISIL AAA	550	5521.45	0.09%		
	Aditya Birla Finance Ltd.	INE860H07DT5	8.2	ICRA AAA	500	5012.73	0.08%		
	Power Finance Corporation Ltd. **	INE134E08GS5	8.52	CRISIL AAA	250	2507.59	0.04%		
	Aditya Birla Finance Ltd.	INE860H07DX7	8.183	ICRA AAA	250	2507.04	0.04%		
	LIC Housing Finance Ltd. **	INE115A07GH7	8.72	CRISIL AAA	250	2505.32	0.04%		
	Reliance Jio Infocomm Ltd. **	INE110L08045	8.95	CRISIL AAA	250	2503.76	0.04%		
	LIC Housing Finance Ltd. **	INE115A07GB0	8.7	CRISIL AAA	250	2501.29	0.04%		
	LIC Housing Finance Ltd. **	INE115A07GK1	8.61	CRISIL AAA	100	1003.19	0.02%		
	LIC Housing Finance Ltd. **	INE115A07NA8	7.93	CARE AAA	100	1001.22	0.02%		
	Power Finance Corporation Ltd. **	INE134E08GO4	8.76	CRISIL AAA	100	1000.46	0.02%		
	Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	50	500.49	0.01%		
	Rural Electrification Corporation Ltd. **	INE020B08864	8.56	CRISIL AAA	50	500.47	0.01%		
	Zero Coupon Bonds / Deep Discount Bonds						3211.60	0.05%	
	Aditya Birla Finance Ltd. **	INE860H07DU3		ICRA AAA	250	3211.60	0.05%		
	Privately Placed/unlisted						Nil	Nil	
	Non-Convertible debentures / Bonds						Nil	Nil	
	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
	Securitized Debt Instruments						Nil	Nil	
	Term Deposits						Nil	Nil	
	Deposits (maturity not exceeding 91 days)						Nil	Nil	
	Deposits (Placed as Margin)						Nil	Nil	
	Money Market Instruments						5444451.40	88.67%	
	CPs and CDs						4120284.99	67.10%	
	NABARD **	INE261F14GD3		FITCH A1+	40000	199613.04	3.25%		
	Tata Sons Ltd. **	INE895D14467		CRISIL A1+	40000	198619.00	3.23%		
	Axis Bank Ltd. **	INE238A169P7		CRISIL A1+	150000	149872.95	2.44%		
	NTPC Ltd. **	INE733E14583		CRISIL A1+	18000	88949.88	1.45%		
	Hindalco Industries Ltd. **	INE038A14247		CARE A1+	16000	79758.70	1.30%		
	Tata Teleservices (Maharashtra) Ltd. **	INE517B14487		CARE A1+	15600	77794.16	1.27%		
	Reliance Jio Infocomm Ltd. **	INE110L14LB4		CARE A1+	14000	69928.84	1.14%		
	NABARD **	INE261F14GC5		FITCH A1+	12000	59948.69	0.98%		
	Indus Towers Limited **	INE442K14547		CRISIL A1+	10000	49948.60	0.81%		
	Reliance Jio Infocomm Ltd. **	INE110L14LC2		CARE A1+	10000	49928.40	0.81%		
	Reliance Retail Ltd. **	INE742O14CU7		CARE A1+	10000	49928.40	0.81%		
	Reliance Industries Ltd. **	INE002A14DI8		CARE A1+	10000	49909.04	0.81%		
	Tata Teleservices (Maharashtra) Ltd. **	INE517B14479		CARE A1+	10000	49877.13	0.81%		
	National Fertilizers Ltd. **	INE870D14CL8		FITCH A1+	10000	49807.10	0.81%		
	Tata Power Company Ltd. **	INE245A14CB0		CRISIL A1+	10000	49785.99	0.81%		
	Reliance Jio Infocomm Ltd. **	INE110L14LR0		CRISIL A1+	10000	49783.15	0.81%		
	IndusInd Bank Ltd. **	INE095A16ZE9		CRISIL A1+	50000	49780.80	0.81%		
	Ultratech Cement Ltd. **	INE481G14AW8		CRISIL A1+	10000	49712.85	0.81%		
	Kotak Mahindra Bank Ltd. **	INE237A161K6		CRISIL A1+	50000	49629.80	0.81%		
	Kotak Mahindra Bank Ltd. **	INE237A164I4		CRISIL A1+	50000	49623.15	0.81%		
	Larsen & Toubro Ltd. **	INE018A14HE4		CRISIL A1+	10000	49597.15	0.81%		
	Reliance Jio Infocomm Ltd. **	INE110L14LV2		CRISIL A1+	10000	49588.90	0.81%		
	Aditya Birla Finance Ltd. **	INE860H14O27		ICRA A1+	10000	49577.30	0.81%		

	A	B	C	D	E	F	G	H	I
83		IDFC First Bank Ltd. **	INE092T16MV8		ICRA A1+	50000	49370.45	0.80%	
84		Reliance Retail Ltd. **	INE742O14DG4		CRISIL A1+	10000	49365.65	0.80%	
85		IDFC First Bank Ltd. **	INE092T16KF5		ICRA A1+	42500	42272.46	0.69%	
86		IndusInd Bank Ltd. **	INE095A16ZK6		CRISIL A1+	42500	42165.53	0.69%	
87		Bharat Heavy Electricals Ltd. **	INE257A14151		CRISIL A1+	8500	41959.27	0.68%	
88		IDFC First Bank Ltd. **	INE092T16MNS		ICRA A1+	40000	39982.18	0.65%	
89		HPCL-Mittal Energy Ltd. **	INE137K14212		FITCH A1+	8000	39982.10	0.65%	
90		Vedanta Ltd. **	INE205A14TB8		CRISIL A1+	8000	39965.61	0.65%	
91		IDFC First Bank Ltd. **	INE092T16MO3		ICRA A1+	40000	39964.69	0.65%	
92		Titan Company Ltd. **	INE280A14237		ICRA A1+	8000	39938.18	0.65%	
93		Bharat Heavy Electricals Ltd. **	INE257A14086		CARE A1+	8000	39932.37	0.65%	
94		The South Indian Bank Ltd. **	INE683A16MQ4		CRISIL A1+	40000	39833.53	0.65%	
95		IDFC First Bank Ltd. **	INE092T16MU0		ICRA A1+	40000	39739.84	0.65%	
96		Bajaj Finance Ltd. **	INE296A14QJ6		CRISIL A1+	8000	39665.56	0.65%	
97		IDFC First Bank Ltd. **	INE092T16MW6		ICRA A1+	40000	39490.64	0.64%	
98		Tata Teleservices Ltd. **	INE037E14837		CARE A1+	7200	35911.53	0.58%	
99		Vedanta Ltd. **	INE205A14TC6		CRISIL A1+	7000	34964.17	0.57%	
100		Vedanta Ltd. **	INE205A14TD4		CRISIL A1+	7000	34941.24	0.57%	
101		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14OA0		CRISIL A1+	7000	34865.47	0.57%	
102		Hindustan Petroleum Corporation Ltd. **	INE094A14EP8		CRISIL A1+	7000	34749.23	0.57%	
103		Tata Power Company Ltd. **	INE245A14CL9		CRISIL A1+	7000	34508.15	0.56%	
104		National Fertilizers Ltd. **	INE870D14CK0		FITCH A1+	6500	32480.11	0.53%	
105		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	30500	30210.46	0.49%	
106		HPCL-Mittal Energy Ltd. **	INE137K14220		FITCH A1+	6000	30000.00	0.49%	
107		Chambal Fertilisers & Chemicals Ltd. **	INE085A14GF2		CRISIL A1+	6000	29869.21	0.49%	
108		Mahindra & Mahindra Financial Services Ltd. **	INE774D14QJ6		CRISIL A1+	6000	29823.96	0.49%	
109		Tata Steel Bsl Limited **	INE824B14HW5		FITCH A1+	6000	29822.25	0.49%	
110		United Spirits Ltd. **	INE854D14647		CRISIL A1+	6000	29789.22	0.49%	
111		Mahindra & Mahindra Financial Services Ltd. **	INE774D14QK4		CRISIL A1+	6000	29746.38	0.48%	
112		IndusInd Bank Ltd. **	INE095A16ZO8		CRISIL A1+	30000	29614.44	0.48%	
113		Tata Capital Financial Services Ltd. **	INE306N14RC9		CRISIL A1+	5000	24988.42	0.41%	
114		Adani Ports and Special Economic Zone Ltd. **	INE742F14KB8		FITCH A1+	5000	24925.02	0.41%	
115		Adani Ports and Special Economic Zone Ltd. **	INE742F14KD4		FITCH A1+	5000	24911.78	0.41%	
116		Reliance Retail Ltd. **	INE742O14CY9		CRISIL A1+	5000	24888.10	0.41%	
117		Reliance Retail Ltd. **	INE742O14BU9		CRISIL A1+	5000	24863.75	0.40%	
118		Axis Bank Ltd. **	INE238A162R8		CRISIL A1+	25000	24838.33	0.40%	
119		Indian Oil Corporation Ltd. **	INE242A14OB2		CRISIL A1+	5000	24821.78	0.40%	
120		Vedanta Ltd. **	INE205A14TL7		CRISIL A1+	5000	24796.20	0.40%	
121		Aditya Birla Housing Finance Ltd. **	INE831R14BF4		ICRA A1+	5000	24679.58	0.40%	
122		Tata Teleservices (Maharashtra) Ltd. **	INE517B14495		CRISIL A1+	4400	21807.79	0.36%	
123		IDFC First Bank Ltd. **	INE092T16MM7		ICRA A1+	20000	19988.12	0.33%	
124		Tata Realty & Infrastructure Ltd. **	INE371K14951		CRISIL A1+	4000	19981.81	0.33%	
125		Bajaj Finance Ltd. **	INE296A14QD9		CRISIL A1+	4000	19980.28	0.33%	
126		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NP0		CRISIL A1+	4000	19971.00	0.33%	
127		Nirma Ltd. **	INE091A14BU0		CRISIL A1+	4000	19960.79	0.33%	
128		Adani Ports and Special Economic Zone Ltd. **	INE742F14KC6		FITCH A1+	4000	19936.48	0.32%	
129		Adani Ports and Special Economic Zone Ltd. **	INE742F14KN3		FITCH A1+	4000	19915.17	0.32%	
130		Adani Ports and Special Economic Zone Ltd. **	INE742F14K01		FITCH A1+	4000	19908.38	0.32%	
131		Motilal Oswal Financial Services Ltd. **	INE338I14AZ9		CRISIL A1+	4000	19899.44	0.32%	
132		Adani Ports and Special Economic Zone Ltd. **	INE742F14KR4		ICRA A1+	4000	19894.82	0.32%	
133		Adani Ports and Special Economic Zone Ltd. **	INE742F14KP8		ICRA A1+	4000	19888.08	0.32%	
134		Manappuram Finance Ltd. **	INE522D14LD3		CRISIL A1+	4000	19883.56	0.32%	
135		Bharti Hexacom Ltd. **	INE343G14156		CRISIL A1+	4000	19877.36	0.32%	
136		Vedanta Ltd. **	INE205A14TP8		CRISIL A1+	4000	19840.34	0.32%	
137		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NY2		CRISIL A1+	4000	19830.92	0.32%	
138		Manappuram Finance Ltd. **	INE522D14LM4		CRISIL A1+	4000	19682.68	0.32%	
139		Aditya Birla Capital Ltd. **	INE674K14784		CRISIL A1+	3000	14992.26	0.24%	
140		Indian Oil Corporation Ltd. **	INE242A14NN9		FITCH A1+	3000	14979.52	0.24%	
141		Maithon Power Ltd. **	INE082G14424		CRISIL A1+	3000	14944.30	0.24%	
142		Motilal Oswal Financial Services Ltd. **	INE338I14AY2		CRISIL A1+	3000	14933.67	0.24%	
143		Adani Ports and Special Economic Zone Ltd. **	INE742F14KQ6		ICRA A1+	3000	14911.01	0.24%	
144		Deutsche Investments India Pvt. Ltd. **	INE144H14CZ9		CRISIL A1+	3000	14748.51	0.24%	
145		Reliance Retail Ltd. **	INE742O14CS1		CARE A1+	2500	12487.67	0.20%	
146		The Ramco Cements Ltd. **	INE331A14IT7		CRISIL A1+	2500	12474.08	0.20%	
147		IDFC First Bank Ltd. **	INE092T16MS4		ICRA A1+	12500	12440.10	0.20%	
148		TV18 Broadcast Ltd. **	INE886H14DT6		ICRA A1+	2500	12418.85	0.20%	
149		Network18 Media & Investments Ltd. **	INE870H14IG6		ICRA A1+	2500	12417.06	0.20%	
150		Tata Power Company Ltd. **	INE245A14CD6		CRISIL A1+	2500	12409.96	0.20%	
151		IndusInd Bank Ltd. **	INE095A16ZN0		CRISIL A1+	12500	12344.05	0.20%	
152		Viacom18 Media Pvt. Ltd. **	INE769M14721		CARE A1+	2000	10000.00	0.16%	
153		Aditya Birla Fashion and Retail Ltd **	INE647O14CK9		CRISIL A1+	2000	9994.09	0.16%	
154		PVR Ltd. **	INE191H14439		ICRA A1+	2000	9993.14	0.16%	
155		HDFC Ltd. **	INE001A14VF8		CRISIL A1+	2000	9992.57	0.16%	
156		UPL Ltd. **	INE628A14DD1		CARE A1+	2000	9992.21	0.16%	
157		HDFC Credila Financial Services Pvt. Ltd. **	INE539K14AD5		ICRA A1+	2000	9992.17	0.16%	
158		Mahindra Rural Housing Finance Ltd. **	INE950O14BL7		CRISIL A1+	2000	9992.10	0.16%	
159		Kotak Mahindra Prime Ltd. **	INE916D14R63		CRISIL A1+	2000	9991.55	0.16%	
160		Redington (India) Ltd. **	INE891D14UE1		CRISIL A1+	2000	9988.81	0.16%	
161		Aditya Birla Capital Ltd. **	INE674K14818		CRISIL A1+	2000	9988.00	0.16%	
162		TV Sundram Iyengar and Sons Pvt. Ltd. **	INE086F14DO8		FITCH A1+	2000	9984.32	0.16%	
163		HDFC Ltd. **	INE001A14UH6		ICRA A1+	2000	9981.47	0.16%	
164		Sharekhan BNP Paribas Financial Services Ltd **	INE550X14243		CARE A1+	2000	9977.73	0.16%	

	A	B	C	D	E	F	G	H	I
165		UPL Ltd. **	INE628A14DH2		CARE A1+	2000	9972.95	0.16%	
166		Bank Of India **	INE084A16CB8		CRISIL A1+	10000	9971.12	0.16%	
167		UPL Ltd. **	INE628A14DG4		CARE A1+	2000	9969.95	0.16%	
168		Tata Steel Processing & Distribution Ltd **	INE409K14256		ICRA A1+	2000	9966.02	0.16%	
169		UPL Ltd. **	INE628A14DI0		CARE A1+	2000	9961.99	0.16%	
170		Kalpataru Power Transmission Ltd. **	INE220B14AN0		CARE A1+	2000	9954.13	0.16%	
171		Barclays Investments & Loans (India) Ltd. **	INE704I14CU9		CRISIL A1+	2000	9947.17	0.16%	
172		Chambal Fertilisers & Chemicals Ltd. **	INE085A14GG0		CRISIL A1+	2000	9946.64	0.16%	
173		Godrej Consumer Products Ltd. **	INE102D14609		CRISIL A1+	2000	9942.04	0.16%	
174		Motilal Oswal Financial Services Ltd. **	INE338I14BB8		CRISIL A1+	2000	9941.65	0.16%	
175		DCB Bank Ltd. **	INE503A16GF9		CRISIL A1+	10000	9938.88	0.16%	
176		Endurance Technologies Pvt. Ltd. **	INE913H14246		CRISIL A1+	2000	9935.55	0.16%	
177		SRF Ltd. **	INE647A14708		CRISIL A1+	2000	9931.85	0.16%	
178		Aditya Birla Fashion and Retail Ltd **	INE647O14CP8		CRISIL A1+	2000	9930.61	0.16%	
179		Bahadur Chand Investments Private Ltd. **	INE087M14660		ICRA A1+	2000	9929.79	0.16%	
180		Tata Housing Development Company Ltd. **	INE582L14FC4		FITCH A1+	2000	9928.35	0.16%	
181		Gujarat State Fertilizers and Chemicals Ltd. **	INE026A14507		FITCH A1+	2000	9924.39	0.16%	
182		UPL Ltd. **	INE628A14DL4		CRISIL A1+	2000	9921.76	0.16%	
183		Nuvoco Vistas Corporation Ltd. **	INE118D14407		CRISIL A1+	2000	9918.05	0.16%	
184		Redington (India) Ltd. **	INE891D14UK8		CRISIL A1+	2000	9914.18	0.16%	
185		Bahadur Chand Investments Private Ltd. **	INE087M14652		ICRA A1+	2000	9893.94	0.16%	
186		IDFC First Bank Ltd. **	INE092T16MX4		ICRA A1+	10000	9871.23	0.16%	
187		Manappuram Finance Ltd. **	INE522D14LK8		CRISIL A1+	2000	9849.05	0.16%	
188		Krishak Bharati Co-operative Ltd. **	INE775V14158		ICRA A1+	1940	9659.19	0.16%	
189		Bharat Heavy Electricals Ltd. **	INE257A14102		CARE A1+	1700	8466.37	0.14%	
190		IndusInd Bank Ltd. **	INE095A16ZZ4		CRISIL A1+	8100	8088.70	0.13%	
191		SBI Global Factors Ltd. **	INE912E14KE4		CRISIL A1+	1600	7929.26	0.13%	
192		Axis Bank Ltd. **	INE238A163P0		CRISIL A1+	7500	7500.00	0.12%	
193		Bharti Telecom Ltd. **	INE403D14197		CRISIL A1+	1500	7491.96	0.12%	
194		Manappuram Finance Ltd. **	INE522D14KZ8		CARE A1+	1500	7490.08	0.12%	
195		Alembic Pharmaceuticals Ltd. **	INE901L14730		CARE A1+	1500	7488.54	0.12%	
196		The Ramco Cements Ltd. **	INE331A14IU5		CRISIL A1+	1500	7485.56	0.12%	
197		Network18 Media & Investments Ltd. **	INE870H14II2		ICRA A1+	1500	7448.09	0.12%	
198		Cargill India Pvt. Ltd. **	INE745E14751		CRISIL A1+	1500	7431.08	0.12%	
199		Samvardhana Motherson International Ltd. **	INE750H14390		CRISIL A1+	1500	7430.15	0.12%	
200		IDFC First Bank Ltd. **	INE092T16JF7		ICRA A1+	7500	7419.68	0.12%	
201		EID Parry (India) Ltd. **	INE126A14DU0		CRISIL A1+	1200	5970.21	0.10%	
202		Aditya Birla Fashion and Retail Ltd **	INE647O14CN3		CRISIL A1+	1000	5000.00	0.08%	
203		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LP3		CRISIL A1+	1000	4996.67	0.08%	
204		TV Sundram Iyengar and Sons Pvt. Ltd. **	INE086F14DN0		FITCH A1+	1000	4994.42	0.08%	
205		Tata Steel Processing & Distribution Ltd **	INE409K14249		ICRA A1+	1000	4991.29	0.08%	
206		Hero Housing Finance Ltd. **	INE800X14069		CRISIL A1+	1000	4989.90	0.08%	
207		Blue Star Ltd. **	INE472A14KW9		CARE A1+	1000	4987.60	0.08%	
208		Emirates NBD Bank PJSC **	INE06SZ16054		FITCH A1+	5000	4985.20	0.08%	
209		TV Sundram Iyengar and Sons Pvt. Ltd. **	INE086F14DR1		FITCH A1+	1000	4982.36	0.08%	
210		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14AT3		CRISIL A1+	1000	4981.59	0.08%	
211		Tata Motors Ltd. **	INE155A14QF2		CARE A1+	1000	4978.62	0.08%	
212		Godrej Properties Ltd. **	INE484I14IC1		ICRA A1+	1000	4978.28	0.08%	
213		TV Sundram Iyengar and Sons Pvt. Ltd. **	INE086F14DT7		FITCH A1+	1000	4976.48	0.08%	
214		Motherson Sumi Systems Ltd. **	INE775A14715		CRISIL A1+	1000	4974.19	0.08%	
215		NABARD **	INE261F16322		CRISIL A1+	5000	4973.72	0.08%	
216		Motherson Sumi Systems Ltd. **	INE775A14731		CRISIL A1+	1000	4967.20	0.08%	
217		TV18 Broadcast Ltd. **	INE886H14DU4		ICRA A1+	1000	4966.83	0.08%	
218		Gmmco Ltd. **	INE580K14577		CARE A1+	1000	4966.46	0.08%	
219		Ford Credit India Pvt. Ltd. **	INE732U14805		FITCH A1+	1000	4962.98	0.08%	
220		Emirates NBD Bank PJSC **	INE06SZ16062		FITCH A1+	5000	4961.34	0.08%	
221		Emirates NBD Bank PJSC **	INE06SZ16070		FITCH A1+	5000	4958.39	0.08%	
222		Carat Lane Trading Pvt Ltd **	INE015Y14013		ICRA A1+	1000	4958.33	0.08%	
223		CEAT Ltd. **	INE482A14833		FITCH A1+	1000	4958.28	0.08%	
224		Samvardhana Motherson International Ltd. **	INE750H14382		CRISIL A1+	1000	4952.41	0.08%	
225		Godrej Industries Ltd. **	INE233A14OB1		CRISIL A1+	900	4471.83	0.07%	
226		Gmmco Ltd. **	INE580K14569		CARE A1+	500	2491.41	0.04%	
227		Godrej Agrovet Ltd. **	INE850D14HS4		ICRA A1+	500	2483.99	0.04%	
228		Gmmco Ltd. **	INE580K14585		CARE A1+	500	2482.04	0.04%	
229		Ramco Industries Ltd. **	INE614A14229		CRISIL A1+	500	2481.55	0.04%	
230		Astec LifeSciences Ltd. **	INE563J14245		ICRA A1+	500	2481.54	0.04%	
231		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14MX6		CRISIL A1+	500	2479.74	0.04%	
232		National Engineering Industries Ltd. **	INE492E14JU5		CARE A1+	300	1498.54	0.02%	
233		National Engineering Industries Ltd. **	INE492E14JT7		CARE A1+	200	998.84	0.02%	
234		National Engineering Industries Ltd. **	INE492E14JW1		CARE A1+	200	998.64	0.02%	
235		National Engineering Industries Ltd. **	INE492E14JV3		CARE A1+	200	998.09	0.02%	
236									
237		Bills Rediscounted					Nil	Nil	
238									
239		Treasury Bills					1324166.41	21.57%	
240		91 Days Treasury Bills	IN002019X268		SOV	300187000	298251.39	4.86%	
241		91 Days Treasury Bills	IN002019X227		SOV	224011500	223202.37	3.64%	
242		91 Days Treasury Bills	IN002019X219		SOV	212172000	211603.80	3.45%	
243		91 Days Treasury Bills	IN002019X201		SOV	192186100	191825.56	3.12%	
244		91 Days Treasury Bills	IN002019X250		SOV	168174700	167250.41	2.72%	
245		91 Days Treasury Bills	IN002019X235		SOV	127746600	127163.82	2.07%	
246		91 Days Treasury Bills	IN002019X300		SOV	55760900	55186.34	0.90%	

	A	B	C	D	E	F	G	H	I
247		183 Days Treasury Bills	IN002019Y142		SOV	12500000	12407.74	0.20%	
248		182 Days Treasury Bills	IN002019Y092		SOV	10000000	9973.22	0.16%	
249		182 Days Treasury Bills	IN002019Y126		SOV	10000000	9945.04	0.16%	
250		364 Days Treasury Bills	IN002018Z448		SOV	10000000	9878.21	0.16%	
251		364 Days Treasury Bills	IN002018Z349		SOV	6000000	5983.93	0.10%	
252		364 Days Treasury Bills	IN002018Z356		SOV	1500000	1494.58	0.02%	
253									
254		Reverse Repo					112155.37	1.83%	
255									
256		TREPS					257319.49	4.19%	
257									
258		Net Current Assets					-27822.26	-0.45%	
259		Total Net Assets					6140215.59	100.00%	
260									
261									
262		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
263		** Non Traded / Illiquid Securities.							
264		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
265		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Liquid ETF							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					Nil	Nil	
6									
7		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					Nil	Nil	
12									
13		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
14									
15		Privately Placed/unlisted					Nil	Nil	
16									
17		Non-Convertible debentures / Bonds					Nil	Nil	
18									
19		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
20									
21		Securitized Debt Instruments					Nil	Nil	
22									
23		Term Deposits					Nil	Nil	
24									
25		Deposits (maturity not exceeding 91 days)					Nil	Nil	
26									
27		Deposits (Placed as Margin)					Nil	Nil	
28									
29		Money Market Instruments					Nil	Nil	
30									
31		CPs and CDs					Nil	Nil	
32									
33		Bills Rediscounted					Nil	Nil	
34									
35		Treasury Bills					Nil	Nil	
36									
37		TREPS					9116.89	99.32%	
38									
39		Net Current Assets					62.40	0.68%	
40		Total Net Assets					9179.29	100.00%	
41									
42									
43		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
44		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
45		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
89	Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA	940	9835.16	1.61%	
90	Promont Hillside Private Ltd. **	INE931Q08035	8.4	CARE AA(CE)	860	8558.63	1.40%	
91	Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	549	5508.53	0.90%	
92	Inox Air Products Ltd. **	INE321A07159	10.85	CRISIL AA	300	3118.98	0.51%	
93	Mahindra Homes Pvt. Ltd. **	INE826Q07013	8.5	FITCH AA-	300	3003.97	0.49%	
94	Mahindra Homes Pvt. Ltd. **	INE826Q07021	8.5	FITCH AA-	300	2963.08	0.49%	
95	Mahindra Homes Pvt. Ltd. **	INE826Q07039	8.5	FITCH AA-	300	2918.00	0.48%	
96	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	251	2510.36	0.41%	
97	Inox Air Products Ltd. **	INE321A07134	10.85	CRISIL AA	240	2443.95	0.40%	
98	Inox Air Products Ltd. **	INE321A07142	10.85	CRISIL AA	200	2061.50	0.34%	
99	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	70	691.60	0.11%	
100	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	5	503.55	0.08%	
101	Parry Sugars Refinery India Private Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	20	197.31	0.03%	
102	Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	12	121.17	0.02%	
103								
104	Zero Coupon Bonds / Deep Discount Bonds					25956.56	4.25%	
105	KKR India Financial Services Pvt. Ltd. **	INE321N07228		CRISIL AA	100	12815.07	2.10%	
106	Bioscope Cinemas Pvt. Ltd. **§	INE278N07022		BWR BB(CE)	882	9119.71	1.49%	
107	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	27	3344.98	0.55%	
108	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	50	676.80	0.11%	
109								
110	Securitized Debt Instruments					4274.42	0.70%	
111	MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) **	INE00A215017		CRISIL AAA(SO)	1009	3743.98	0.61%	
112	MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	275	530.44	0.09%	
113								
114	Term Deposits					Nil	Nil	
115								
116	Deposits (maturity not exceeding 91 days)					Nil	Nil	
117								
118	Deposits (Placed as Margin)					Nil	Nil	
119								
120	Money Market Instruments					Nil	Nil	
121								
122	CPs and CDs					Nil	Nil	
123								
124	Bills Rediscounted					Nil	Nil	
125								
126	Treasury Bills					Nil	Nil	
127								
128	TREPS					20470.21	3.35%	
129								
130	Net Current Assets					11035.66	1.81%	
131	Total Net Assets					610497.51	100.00%	
132								
133	INTEREST RATE SWAPS (At Notional Value) #					-87500.00	-14.33%	
134	ICICI Bank Ltd- MD -07-Aug-2023					-10000.00	-1.64%	
135	ICICI Bank Ltd- MD -21-Sep-2020					-25000.00	-4.10%	
136	Hongkong & Shanghai Banking Corpn- MD -21-Sep-2020					-20000.00	-3.28%	
137	HDFC Bank Limited- MD -07-Aug-2023					-10000.00	-1.64%	
138	ICICI Bank Ltd- MD -24-Jul-2023					-10000.00	-1.64%	
139	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.64%	
140	Hongkong & Shanghai Banking Corpn- MD -25-Jun-2021					-2500.00	-0.41%	
141								
142								
143								
144	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
145	** Non Traded / Illiquid Securities.							
146	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
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	\$ The Security was downgraded to below investment grade on October 03, 2019 from BBB- to BB, valuation has been carried out based on respective ratings.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential All Seasons Bond Fund							
	Portfolio as on Oct 31,2019							
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
	Debt Instruments					277469.40	96.08%	
	Listed / Awaiting Listing On Stock Exchanges					236442.81	81.87%	
	Government Securities					62536.78	21.65%	
	Government Securities	IN0020190065	7.57	SOV	58450000	61390.04	21.26%	
	State Government of Rajasthan	IN2920160081	8.27	SOV	800000	831.13	0.29%	
	State Government of Maharashtra	IN2220120116	8.62	SOV	200000	212.67	0.07%	
	State Government of Tamil Nadu	IN3120161325	7.67	SOV	100000	102.94	0.04%	
	Non-Convertible debentures / Bonds					143710.37	49.76%	
	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	1500	15583.11	5.40%	
	Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	1000	10465.51	3.62%	
	Motilal Oswal Home Finance Ltd **	INE658R07281	10.25	ICRA AA(SO)	1000	10007.01	3.47%	
	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9886.91	3.42%	
	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	750	7595.36	2.63%	
	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7084.98	2.45%	
	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	600	6353.59	2.20%	
	Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	550	5897.55	2.04%	
	National Highways Authority of India	INE906B07GP0	8.27	CRISIL AAA	500	5172.09	1.79%	
	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	500	5085.88	1.76%	
	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	500	4977.60	1.72%	
	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	500	4937.09	1.71%	
	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	500	4900.52	1.70%	
	Torrent Power Ltd. **	INE813H08034	10.25	CRISIL AA-	450	4580.06	1.59%	
	Torrent Power Ltd. **	INE813H08026	10.25	CRISIL AA-	450	4576.02	1.58%	
	Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA-	450	4563.50	1.58%	
	NABARD **	INE261F08BE4	8.62	CRISIL AAA	400	4285.89	1.48%	
	Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	350	3487.38	1.21%	
	Jamnagar Utilities & Power Private Ltd. **	INE936D07067	8.95	CRISIL AAA	300	3051.65	1.06%	
	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	2834.39	0.98%	
	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	280	2807.28	0.97%	
	AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	250	2506.96	0.87%	
	Coastal Gujarat Power Ltd. **	INE295J08048	9.15	CARE AA(CE)	250	2506.84	0.87%	
	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	250	2505.41	0.87%	
	NABARD **	INE261F08BC8	8.5	CRISIL AAA	200	2142.22	0.74%	
	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	1936.91	0.67%	
	Jamnagar Utilities & Power Private Ltd. **	INE936D07125	7.6	CRISIL AAA	150	1480.14	0.51%	
	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	987.49	0.34%	
	NABARD **	INE261F08BF1	8.24	CRISIL AAA	50	527.06	0.18%	
	Jamnagar Utilities & Power Private Ltd. **	INE936D07133	7.65	CRISIL AAA	50	493.15	0.17%	
	Jamnagar Utilities & Power Private Ltd. **	INE936D07158	7.67	CRISIL AAA	50	490.82	0.17%	
	Zero Coupon Bonds / Deep Discount Bonds					30195.66	10.46%	
	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900	20080.72	6.95%	
	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	10114.94	3.50%	
	Privately Placed/unlisted					30166.27	10.45%	
	Non-Convertible debentures / Bonds					20000.58	6.93%	
	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	10048.68	3.48%	
	Promont Hillside Private Ltd. **	INE931Q08035	8.4	CARE AA(CE)	1000	9951.90	3.45%	
	Zero Coupon Bonds / Deep Discount Bonds					10165.69	3.52%	
	KKR India Financial Services Pvt. Ltd. **	INE321N07194		CRISIL AA	45	5737.73	1.99%	
	KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	35	4427.96	1.53%	
	Securitized Debt Instruments					10860.32	3.76%	
	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	856	6352.64	2.20%	
	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	550	2798.69	0.97%	
	MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	886	1708.99	0.59%	
	Term Deposits					Nil	Nil	
	Deposits (maturity not exceeding 91 days)					Nil	Nil	
	Deposits (Placed as Margin)					Nil	Nil	
	Money Market Instruments					Nil	Nil	
	CPs and CDs					Nil	Nil	
	Bills Rediscounted					Nil	Nil	
	Treasury Bills					Nil	Nil	
	TREPS					2897.25	1.00%	
	Net Current Assets					8433.93	2.92%	
	Total Net Assets					288800.58	100.00%	
	INTEREST RATE SWAPS (At Notional Value) #					-40000.00	-13.85%	
	IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-1.73%	
	Yes Bank Ltd- MD -07-Aug-2023					-10000.00	-3.46%	
	Hongkong & Shanghai Banking Corpn- MD -24-Sep-2024					-10000.00	-3.46%	
	HDFC Bank Limited- MD -21-Feb-2024					-5000.00	-1.73%	
	Yes Bank Ltd- MD -08-Feb-2024					-5000.00	-1.73%	
	IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-1.73%	
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
	** Non Traded / Illiquid Securities.							
	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
	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.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Constant Maturity Gilt Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					8431.64	97.86%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					8431.64	97.86%	
8									
9		Government Securities					8431.64	97.86%	
10		Government Securities	IN0020160118	6.79	SOV	4250000	4237.25	49.18%	
11		Government Securities	IN0020150069	7.59	SOV	2500000	2621.58	30.43%	
12		Government Securities	IN0020190065	7.57	SOV	1200000	1260.36	14.63%	
13		Government Securities	IN0020180454	7.26	SOV	300000	312.45	3.63%	
14									
15		Non-Convertible debentures / Bonds					Nil	Nil	
16									
17		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
18									
19		Privately Placed/unlisted					Nil	Nil	
20									
21		Non-Convertible debentures / Bonds					Nil	Nil	
22									
23		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
24									
25		Securitized Debt Instruments					Nil	Nil	
26									
27		Term Deposits					Nil	Nil	
28									
29		Deposits (maturity not exceeding 91 days)					Nil	Nil	
30									
31		Deposits (Placed as Margin)					Nil	Nil	
32									
33		Money Market Instruments					Nil	Nil	
34									
35		CPs and CDs					Nil	Nil	
36									
37		Bills Rediscounted					Nil	Nil	
38									
39		Treasury Bills					Nil	Nil	
40									
41		TREPS					16.89	0.20%	
42									
43		Net Current Assets					167.51	1.94%	
44		Total Net Assets					8616.04	100.00%	
45									
46									
47		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Ultra Short Term Fund								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						458171.03	76.42%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						303243.72	50.58%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						303243.72	50.58%	
12	NABARD **	INE261F08444	8.18	CRISIL AAA	2650	26675.93	4.45%		
13	Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	2060	20765.40	3.46%		
14	Manappuram Finance Ltd. **	INE522D07BB2	10.5	CRISIL AA	2000	20032.56	3.34%		
15	NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	1650	16625.25	2.77%		
16	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	1595	16027.64	2.67%		
17	Ashoka Buildcon Ltd. **	INE442H08024	9.8	CRISIL AA-	1500	15105.81	2.52%		
18	Tata Value Homes Ltd. **	INE069P08051	9.35	CARE AA	1500	15030.47	2.51%		
19	Motilal Oswal Home Finance Ltd **	INE658R07281	10.25	ICRA AA(SO)	1500	15010.52	2.50%		
20	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	1250	12525.99	2.09%		
21	Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	1200000	11971.14	2.00%		
22	HDFC Ltd. **	INE001A07QF2	7.78	CRISIL AAA	110	11077.33	1.85%		
23	Coastal Gujarat Power Ltd. **	INE295J08030	9.15	CARE AA(CE)	750	7547.51	1.26%		
24	Talwandi Sabo Power Ltd. **	INE694L07131	9	FITCH AA(CE)	750	7463.22	1.24%		
25	Tata Motors Ltd. **	INE155A08357	7.28	CARE AA-	750	7459.64	1.24%		
26	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	650	6385.29	1.07%		
27	Motilal Oswal Financial Services Ltd. **	INE886I07030	8.53	ICRA AA	617	6119.47	1.02%		
28	Coastal Gujarat Power Ltd. **	INE295J08048	9.15	CARE AA(CE)	600	6016.40	1.00%		
29	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	550000	5500.36	0.92%		
30	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	500	5050.58	0.84%		
31	BEML Ltd. **	INE258A07013	9.24	ICRA A+	500	5022.80	0.84%		
32	Rural Electrification Corporation Ltd. **	INE020B08AD7	6.83	CRISIL AAA	500	5021.14	0.84%		
33	LIC Housing Finance Ltd. **	INE115A07GB0	8.7	CRISIL AAA	500	5002.59	0.83%		
34	Muthoot Finance Ltd. **	INE414G07DSS	10	ICRA AA	500	4973.77	0.83%		
35	Talwandi Sabo Power Ltd. **	INE694L07107	7.85	CRISIL AA(CE)	500	4961.77	0.83%		
36	Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	410	4128.27	0.69%		
37	Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	400	4062.44	0.68%		
38	Tata Motors Ltd. **	INE155A08225	9.73	CARE AA-	350	3542.07	0.59%		
39	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	354	3530.03	0.59%		
40	Power Finance Corporation Ltd. **	INE134E08FG2	8.82	CRISIL AAA	300	3027.72	0.51%		
41	Can Fin Homes Ltd. **	INE477A07274	7.64	ICRA AA+	300	2967.63	0.49%		
42	Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	274	2696.71	0.45%		
43	Rural Electrification Corporation Ltd. **	INE020B08AJ4	6.87	CRISIL AAA	250	2511.58	0.42%		
44	Can Fin Homes Ltd. **	INE477A07209	7.73	ICRA AA+	250	2503.50	0.42%		
45	Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	250	2501.33	0.42%		
46	Vizag General Cargo Berth Pvt Ltd **	INE905O07028	8.25	CRISIL AA(CE)	250	2483.80	0.41%		
47	G R Infraprojects Ltd. **	INE201P07144	9.68	CRISIL AA-	200	2014.42	0.34%		
48	PVR Ltd. **	INE191H07177	11	CRISIL AA-	150	1535.42	0.26%		
49	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	155	1530.50	0.26%		
50	Tata Motors Ltd. **	INE155A08068	9.7	ICRA AA-	150	1515.72	0.25%		
51	Can Fin Homes Ltd. **	INE477A07100	8.69	ICRA AA+	150	1504.31	0.25%		
52	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	150	1503.24	0.25%		
53	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	113	1118.91	0.19%		
54	G R Infraprojects Ltd. **	INE201P07151	9.69	CRISIL AA-	79	791.75	0.13%		
55	Tata Power Company Ltd. **	INE245A07226	9.15	CRISIL AA-	20	401.79	0.07%		
56									
57	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
58									
59	Privately Placed/unlisted						129629.54	21.62%	
60									
61	Non-Convertible debentures / Bonds						81369.04	13.57%	
62	Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	1782	17880.16	2.98%		
63	Bahadur Chand Investments Private Ltd. **	INE087M08035	10.35	ICRA AA	1500	15047.24	2.51%		
64	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	1372	13740.33	2.29%		
65	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07040	9.1	FITCH AA	890	8970.09	1.50%		
66	Tata Housing Development Company Ltd. **	INE582L07120	8.19	ICRA AA	871	8721.57	1.45%		
67	Varroc Engineering Ltd. **	INE665L07016	8.1	ICRA AA-	800	8011.04	1.34%		
68	Pune Solapur Expressway Pvt. Ltd. **	INE598K07011	9	ICRA A(SO)	8000	7719.81	1.29%		
69	Haldiram Snacks Pvt. Ltd. **	INE603G07017	7.7	ICRA AA	330	1278.80	0.21%		
70									
71	Zero Coupon Bonds / Deep Discount Bonds						48260.50	8.05%	
72	Samvardhana Motherson International Ltd. **	INE750H07113		FITCH AA	1100	12072.38	2.01%		
73	Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	1000	11493.73	1.92%		
74	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07019		BWR A(CE)	900	10898.38	1.82%		
75	Samvardhana Motherson International Ltd. **	INE750H07121		FITCH AA	800	8743.34	1.46%		
76	Tata Realty & Infrastructure Ltd. **	INE371K08094		CRISIL AA	400	5052.67	0.84%		
77									
78	Securitized Debt Instruments						25297.77	4.22%	
79	Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	986	10906.44	1.82%		
80	Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	689	7547.42	1.26%		
81	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	611	6843.91	1.14%		
82									

	A	B	C	D	E	F	G	H	I
83		Term Deposits						Nil	Nil
84									
85		Deposits (maturity not exceeding 91 days)						Nil	Nil
86									
87		Deposits (Placed as Margin)						Nil	Nil
88									
89		Money Market Instruments						91373.91	15.24%
90									
91		CPs and CDs						91373.91	15.24%
92		AU Small Finance Bank Ltd. **	INE949L16486		CRISIL A1+	10000		9950.54	1.66%
93		HDFC Ltd. **	INE001A14UW5		CRISIL A1+	2000		9824.21	1.64%
94		IndusInd Bank Ltd. **	INE095A16A09		CRISIL A1+	10000		9810.17	1.64%
95		NABARD **	INE261F14FN4		CRISIL A1+	2000		9808.78	1.64%
96		Tata Realty & Infrastructure Ltd. **	INE371K14936		CRISIL A1+	2000		9787.92	1.63%
97		Phoenix ARC Pvt Ltd **	INE163K14069		CRISIL A1+	2000		9730.95	1.62%
98		Clix Capital Services Pvt. Ltd. **	INE157D14DU9		CRISIL A1+	2000		9673.21	1.61%
99		Vardhman Special Steels Ltd. **	INE050M14601		CRISIL A1+	1600		7932.52	1.32%
100		NABARD **	INE261F16348		CRISIL A1+	5000		4938.52	0.82%
101		NABARD **	INE261F14FQ7		CRISIL A1+	1000		4935.22	0.82%
102		Sudarshan Chemical Industries Ltd. **	INE659A14372		FITCH A1+	500		2491.90	0.42%
103		HDFC Ltd. **	INE001A14UK0		ICRA A1+	500		2489.97	0.42%
104									
105		Bills Rediscounted						Nil	Nil
106									
107		Treasury Bills						Nil	Nil
108									
109		TREPS						43386.54	7.24%
110									
111		Net Current Assets						6599.57	1.10%
112		Total Net Assets						599531.05	100.00%
113									
114		INTEREST RATE SWAPS (At Notional Value) #						-65000.00	-10.84%
115		Hongkong & Shanghai Banking Corpn- MD -30-Jun-2020						-7500.00	-1.25%
116		HDFC Bank Limited- MD -30-Sep-2020						-12500.00	-2.08%
117		Yes Bank Ltd- MD -30-Sep-2020						-15000.00	-2.50%
118		Yes Bank Ltd- MD -30-Dec-2019						-10000.00	-1.67%
119		Hongkong & Shanghai Banking Corpn- MD -23-Dec-2019						-15000.00	-2.50%
120		ICICI Bank Ltd- MD -10-Feb-2020						-5000.00	-0.83%
121									
122									
123									
124		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
125		** Non Traded / Illiquid Securities.							
126		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
127		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
128		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Overnight Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					Nil	Nil	
6									
7		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					Nil	Nil	
12									
13		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
14									
15		Privately Placed/unlisted					Nil	Nil	
16									
17		Non-Convertible debentures / Bonds					Nil	Nil	
18									
19		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
20									
21		Securitized Debt Instruments					Nil	Nil	
22									
23		Term Deposits					Nil	Nil	
24									
25		Deposits (maturity not exceeding 91 days)					Nil	Nil	
26									
27		Deposits (Placed as Margin)					Nil	Nil	
28									
29		Money Market Instruments					Nil	Nil	
30									
31		CPs and CDs					Nil	Nil	
32									
33		Bills Rediscounted					Nil	Nil	
34									
35		Treasury Bills					Nil	Nil	
36									
37		TREPS					435016.04	99.37%	
38									
39		Net Current Assets					2755.43	0.63%	
40		Total Net Assets					437771.47	100.00%	
41									
42									
43		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
44		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
45		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
99		Privately Placed/unlisted					285462.56	25.12%	
100									
101		Non-Convertible debentures / Bonds					208630.44	18.36%	
102		Aqua Space Developers Pvt. Ltd. **	INE03H407010	11.95	FITCH A	3000	30004.50	2.64%	
103		Prestige Estates Projects Ltd. **	INE811K07067	10.5	ICRA A+	2500	24642.15	2.17%	
104		Kalpataru Properties (Thane) Pvt. Ltd. **	INE092Z07013	12.15	UNRATED	2000	20038.78	1.76%	
105		Ardour Developers Pvt. Ltd. **	INE185Y07018	11.51	UNRATED	2000	20025.36	1.76%	
106		Clix Capital Services Pvt. Ltd. **	INE157D07CZ4	10.27	CARE AA-	2000	19995.43	1.76%	
107		TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	1500	15022.23	1.32%	
108		Pune Solapur Expressway Pvt. Ltd. **	INE598K07011	9	ICRA A(SO)	10183	9826.35	0.86%	
109		Promont Hillside Private Ltd. **	INE931Q08035	8.4	CARE AA(CE)	970	9653.34	0.85%	
110		Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	85	8541.38	0.75%	
111		Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA	750	7847.21	0.69%	
112		Silica Ceramica Pvt. Ltd. **	INE214W07010	10.25	FITCH A-(CE)	746	7463.98	0.66%	
113		Godrej & Boyce Mfg. Co. Ltd. **	INE982D07020	9	CRISIL AA	13	6542.83	0.58%	
114		Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	640	6421.61	0.57%	
115		Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	500	4811.20	0.42%	
116		United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	370	3674.95	0.32%	
117		Avenue Supermarts Ltd. **	INE192R07042	10	CRISIL AA+	320	3205.67	0.28%	
118		Inox Air Products Ltd. **	INE321A07159	10.85	CRISIL AA	300	3118.98	0.27%	
119		Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	250	2464.22	0.22%	
120		Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	180	2030.78	0.18%	
121		Pune Solapur Expressway Pvt. Ltd. **	INE598K07029	9	ICRA A(SO)	1817	1753.36	0.15%	
122		Inox Air Products Ltd. **	INE321A07142	10.85	CRISIL AA	150	1546.13	0.14%	
123									
124		Zero Coupon Bonds / Deep Discount Bonds					76832.12	6.76%	
125		Adarsh Advisory Services Pvt. Ltd. **	INE868Y07027		BWR A(CE)	1750	2191.29	1.86%	
126		Adarsh Advisory Services Pvt. Ltd. **	INE868Y07035		BWR A(CE)	1650	19980.36	1.76%	
127		Jay Properties Pvt. Ltd. **§	INE985N07063		BWR BB(CE)	1715	17737.99	1.56%	
128		Sahyadri Agencies Ltd. **	INE811P07074		BWR A(SO)	1500	16568.87	1.46%	
129		Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100	1353.61	0.12%	
130									
131		Securitized Debt Instruments					36804.86	3.24%	
132		MFL Securitisation Trust LXXX (Originator is Magma Fincorp Ltd.) **	INE07DB15016		CRISIL AAA(SO)	1850	11851.91	1.04%	
133		IIERT June 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE014015015		CRISIL AAA(SO)	2038	9124.33	0.80%	
134		IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE02GR15016		CRISIL AAA(SO)	1654	8387.85	0.74%	
135		MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	805	4096.26	0.36%	
136		MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) **	INE00A215017		CRISIL AAA(SO)	433	1606.68	0.14%	
137		MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) **	INE228Y15019		ICRA AAA(SO)	1145	1207.39	0.11%	
138		MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	275	530.44	0.05%	
139									
140		Term Deposits					Nil	Nil	
141									
142		Deposits (maturity not exceeding 91 days)					Nil	Nil	
143									
144		Deposits (Placed as Margin)					Nil	Nil	
145									
146		Money Market Instruments					Nil	Nil	
147									
148		CPs and CDs					Nil	Nil	
149									
150		Bills Rediscounted					Nil	Nil	
151									
152		Treasury Bills					Nil	Nil	
153									
154		TREPS					49429.81	4.35%	
155									
156		Units of Infrastructure Investment Trusts (InvITs)					8813.75	0.78%	
157		India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	10000000	8813.75	0.78%	
158									
159		Net Current Assets					29840.61	2.63%	
160		Total Net Assets					1136426.34	100.00%	
161									
162		INTEREST RATE SWAPS (At Notional Value) #					-20000.00	-1.76%	
163		Yes Bank Ltd- MD -21-Sep-2020					-10000.00	-0.88%	
164		HDFC Bank Limited- MD -17-Sep-2020					-10000.00	-0.88%	
165									
166									
167									
168		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
169		** Non Traded / Illiquid Securities.							
170		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
171		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
172		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
173		§ The Security was downgraded to below Investment grade on October 03, 2019 from BBB- to BB, valuation has been carried out based on respective ratings.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Retirement Fund - Pure Debt Plan								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						25905.07	85.75%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						24793.48	82.07%	
8									
9	Government Securities						3676.05	12.17%	
10	Government Securities	IN0020190065	7.57	SOV	3500000	3676.05	12.17%		
11									
12	Non-Convertible debentures / Bonds						19058.14	63.08%	
13	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	126	1277.85	4.23%		
14	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	120	1273.76	4.22%		
15	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	120	1198.20	3.97%		
16	Sterlite Power Grid Ventures Limited **	INE615S07040	11.5	FITCH A+	120	1190.49	3.94%		
17	PIPELINE INFRASTRUCTURE PRIVATE LIMITED **	INE01XX07026	8.9508	CRISIL AAA	110	1110.56	3.68%		
18	Jamnagar Utilities & Power Private Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1045.99	3.46%		
19	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	100	1030.55	3.41%		
20	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	100	1017.18	3.37%		
21	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	100	1002.66	3.32%		
22	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	100	995.44	3.29%		
23	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	987.49	3.27%		
24	Jamnagar Utilities & Power Private Ltd. **	INE936D07133	7.65	CRISIL AAA	100	986.31	3.26%		
25	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	82	851.70	2.82%		
26	PVR Ltd. **	INE191H07193	10.75	CRISIL AA-	80	817.50	2.71%		
27	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	60	613.86	2.03%		
28	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	6	604.31	2.00%		
29	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	50	514.66	1.70%		
30	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	50	511.50	1.69%		
31	Rural Electrification Corporation Ltd. **	INE020B08450	8.8	CRISIL AAA	50	510.48	1.69%		
32	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	50	508.02	1.68%		
33	The Great Eastern Shipping Company Ltd. **	INE017A08227	9.7	CARE AA+	50	506.52	1.68%		
34	Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	50	503.11	1.67%		
35									
36	Zero Coupon Bonds / Deep Discount Bonds						2059.29	6.82%	
37	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	120	1213.79	4.02%		
38	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	80	845.50	2.80%		
39									
40	Privately Placed/unlisted						1111.59	3.68%	
41									
42	Non-Convertible debentures / Bonds						Nil	Nil	
43									
44	Zero Coupon Bonds / Deep Discount Bonds						1111.59	3.68%	
45	Tata Realty & Infrastructure Ltd. **	INE371K08094		CRISIL AA	88	1111.59	3.68%		
46									
47	Securitized Debt Instruments						Nil	Nil	
48									
49	Term Deposits						Nil	Nil	
50									
51	Deposits (maturity not exceeding 91 days)						Nil	Nil	
52									
53	Deposits (Placed as Margin)						Nil	Nil	
54									
55	Money Market Instruments						Nil	Nil	
56									
57	CPs and CDs						Nil	Nil	
58									
59	Bills Rediscounted						Nil	Nil	
60									
61	Treasury Bills						Nil	Nil	
62									
63	TREPS						3823.23	12.66%	
64									
65	Net Current Assets						482.68	1.60%	
66	Total Net Assets						30210.98	100.00%	
67									
68									
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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.								

	A	B	C	D	E	F	G	H	I
101		Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	205		2137.89	0.20%
102		Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929		2027.49	0.19%
103		Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200		2022.11	0.19%
104		Power Finance Corporation Ltd. **	INE134E081Y9	7.42	CRISIL AAA	200		2017.25	0.18%
105		Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	200		2013.14	0.18%
106		LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150		1531.31	0.14%
107		Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	152		1523.95	0.14%
108		Power Finance Corporation Ltd. **	INE134E08CO3	8.7	CRISIL AAA	150		1509.53	0.14%
109		Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	150		1508.84	0.14%
110		National Highways Authority of India	INE906B07HG7	7.49	CRISIL AAA	150		1478.84	0.14%
111		Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100		1036.00	0.09%
112		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	100		1012.15	0.09%
113		Power Finance Corporation Ltd. **	INE134E08GQ4	8.76	CRISIL AAA	100		1000.46	0.09%
114		Jamnagar Utilities & Power Private Ltd. **	INE936D07133	9.7	CRISIL AAA	100		986.31	0.09%
115		Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100		979.46	0.09%
116		Housing and Urban Development Corporation Ltd. **	INE031A08665	8.34	ICRA AAA	50		520.62	0.05%
117		Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	50		508.59	0.05%
118		Jamnagar Utilities & Power Private Ltd. **	INE936D07125	7.6	CRISIL AAA	50		493.38	0.05%
119		Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	30		302.51	0.03%
120									
121		Zero Coupon Bonds / Deep Discount Bonds						20292.91	1.86%
122		Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	1000		12051.87	1.10%
123		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	720		8241.04	0.76%
124									
125		Privately Placed/unlisted						49547.29	4.54%
126									
127		Non-Convertible debentures / Bonds						38083.21	3.49%
128		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500		15156.39	1.39%
129		Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250		12900.28	1.18%
130		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	1000		10026.54	0.92%
131									
132		Zero Coupon Bonds / Deep Discount Bonds						11464.08	1.05%
133		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	500		5746.87	0.53%
134		Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	500		5717.21	0.52%
135									
136		Securitized Debt Instruments						30001.58	2.75%
137		Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1883		13974.32	1.28%
138		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	180		1957.57	0.18%
139		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	170		1871.19	0.17%
140		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	170		1862.21	0.17%
141		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	165		1825.11	0.17%
142		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	160		1773.80	0.16%
143		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	155		1724.32	0.16%
144		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150		1689.33	0.15%
145		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	150		1680.17	0.15%
146		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145		1643.56	0.15%
147									
148		Term Deposits						Nii	Nii
149									
150		Deposits (maturity not exceeding 91 days)						Nii	Nii
151									
152		Deposits (Placed as Margin)						Nii	Nii
153									
154		Money Market Instruments						56525.75	5.18%
155									
156		CPs and CDs						56525.75	5.18%
157		Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	12500		12279.94	1.13%
158		IDFC First Bank Ltd. **	INE092T161W4		ICRA A1+	10000		9942.26	0.91%
159		IDFC First Bank Ltd. **	INE092T16KZ3		ICRA A1+	10000		9785.73	0.90%
160		Axis Bank Ltd. **	INE238A164L7		CRISIL A1+	7500		7370.06	0.68%
161		NABARD **	INE261F16363		CRISIL A1+	5000		4921.38	0.45%
162		NABARD **	INE261F16371		CRISIL A1+	5000		4903.61	0.45%
163		NABARD **	INE261F16397		CRISIL A1+	5000		4869.09	0.45%
164		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	2500		2453.68	0.22%
165									
166		Bills Rediscounted						Nii	Nii
167									
168		Treasury Bills						Nii	Nii
169									
170		TREPS						25437.78	2.33%
171									
172		Net Current Assets						29167.52	2.67%
173		Total Net Assets						1090897.18	100.00%
174									
175		INTEREST RATE SWAPS (At Notional Value) #						-115000.00	-10.54%
176		ICICI Securities- MD -29-Aug-2024						-10000.00	-0.92%
177		ICICI Securities- MD -27-Dec-2019						-15000.00	-1.38%
178		IDFC First Bank Ltd- MD -09-Sep-2024						-5000.00	-0.46%
179		IDFC First Bank Ltd- MD -25-Sep-2024						-5000.00	-0.46%
180		Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024						-5000.00	-0.46%
181		Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024						-5000.00	-0.46%
182		Hongkong & Shanghai Banking Corpn- MD -10-May-2024						-5000.00	-0.46%
183		Yes Bank Ltd- MD -21-Sep-2020						-25000.00	-2.29%
184		Yes Bank Ltd- MD -29-Mar-2024						-10000.00	-0.92%
185		IDFC First Bank Ltd- MD -29-Aug-2024						-10000.00	-0.92%
186		IDFC First Bank Ltd- MD -24-Sep-2024						-5000.00	-0.46%
187		ICICI Securities- MD -27-Dec-2019						-15000.00	-1.38%
188									
189									
190									
191		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
192		** Non Traded / Illiquid Securities.							
193		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
194		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
195		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Money Market Fund							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						Nil	Nil
6								
7	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
8								
9	Government Securities						Nil	Nil
10								
11	Non-Convertible debentures / Bonds						Nil	Nil
12								
13	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
14								
15	Privately Placed/unlisted						Nil	Nil
16								
17	Non-Convertible debentures / Bonds						Nil	Nil
18								
19	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
20								
21	Securitized Debt Instruments						Nil	Nil
22								
23	Term Deposits						Nil	Nil
24								
25	Deposits (maturity not exceeding 91 days)						Nil	Nil
26								
27	Deposits (Placed as Margin)						Nil	Nil
28								
29	Money Market Instruments					1012638.91	99.24%	
30								
31	CPs and CDs					947405.49	92.85%	
32	Reliance Industries Ltd. **	INE002A14DM0		CRISIL A1+	10000	49113.55	4.81%	
33	Axis Bank Ltd. **	INE238A167Q9		CRISIL A1+	40000	39575.88	3.88%	
34	Oriental Bank Of Commerce **	INE141A16ZN2		CRISIL A1+	40000	38255.56	3.75%	
35	Larsen & Toubro Ltd. **	INE018A14HC8		CRISIL A1+	6000	29481.45	2.89%	
36	Power Finance Corporation Ltd. **	INE134E14AL1		CRISIL A1+	6000	29451.00	2.89%	
37	IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000	28588.98	2.80%	
38	Reliance Industries Ltd. **	INE002A14DF4		CRISIL A1+	5000	24808.93	2.43%	
39	HDFC Ltd. **	INE001A14UY1		CRISIL A1+	5000	24633.93	2.41%	
40	SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NR6		CRISIL A1+	5000	24495.80	2.40%	
41	IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	25000	24070.35	2.36%	
42	Andhra Bank **	INE434A16QA7		CARE A1+	22500	22104.47	2.17%	
43	NABARD **	INE261F14FN4		CRISIL A1+	4500	22069.76	2.16%	
44	IndusInd Bank Ltd. **	INE095A16ZY7		CRISIL A1+	20000	19881.38	1.95%	
45	Rural Electrification Corporation Ltd. **	INE020B14599		CRISIL A1+	4000	19838.38	1.94%	
46	Larsen & Toubro Ltd. **	INE018A14GX6		CRISIL A1+	4000	19836.16	1.94%	
47	Tata Motors Ltd. **	INE155A14QT3		CRISIL A1+	4000	19720.44	1.93%	
48	Tata Motors Ltd. **	INE155A14QU1		CRISIL A1+	4000	19600.16	1.92%	
49	IDFC First Bank Ltd. **	INE092T16KP4		ICRA A1+	17500	17135.23	1.68%	
50	NABARD **	INE261F16348		CRISIL A1+	15000	14815.55	1.45%	
51	NABARD **	INE261F16371		CRISIL A1+	15000	14710.82	1.44%	
52	Small Industries Development Bank Of India **	INE556F16580		CRISIL A1+	15000	14707.38	1.44%	
53	Bank Of Baroda **	INE028A16B00		ICRA A1+	15000	14531.90	1.42%	
54	HDFC Ltd. **	INE001A14VS1		CRISIL A1+	3000	14283.71	1.40%	
55	Tata Capital Financial Services Ltd. **	INE306N14PL4		CRISIL A1+	2500	12437.10	1.22%	
56	Kotak Mahindra Prime Ltd. **	INE916D14L51		CRISIL A1+	2500	12302.48	1.21%	
57	HDFC Credila Financial Services Pvt. Ltd. **	INE539K14AA1		CRISIL A1+	2500	12282.43	1.20%	
58	Punjab National Bank **	INE160A16MA7		ICRA A1+	12500	12255.21	1.20%	
59	IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	12500	12005.03	1.18%	
60	Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	12500	11990.34	1.18%	
61	Fullerton India Credit Co. Ltd. **	INE535H14HP8		CARE A1+	2000	9977.25	0.98%	
62	HDFC Ltd. **	INE001A14UO2		CRISIL A1+	2000	9940.98	0.97%	
63	IndusInd Bank Ltd. **	INE095A16ZK6		CRISIL A1+	10000	9921.30	0.97%	
64	Kotak Mahindra Prime Ltd. **	INE916D14L28		CRISIL A1+	2000	9920.70	0.97%	
65	Barclays Investments & Loans (India) Ltd. **	INE704I14CP9		CRISIL A1+	2000	9917.00	0.97%	
66	Small Industries Development Bank Of India **	INE556F16556		CRISIL A1+	10000	9821.58	0.96%	
67	Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	10000	9814.72	0.96%	
68	Small Industries Development Bank Of India **	INE556F16572		CRISIL A1+	10000	9813.24	0.96%	
69	Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	10000	9811.42	0.96%	
70	Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	10000	9805.85	0.96%	
71	Kotak Mahindra Prime Ltd. **	INE916D14M35		CRISIL A1+	2000	9798.81	0.96%	
72	Deutsche Investments India Pvt. Ltd. **	INE144H14DA0		CRISIL A1+	2000	9728.38	0.95%	
73	NABARD **	INE261F16421		CRISIL A1+	10000	9665.46	0.95%	
74	Small Industries Development Bank Of India **	INE556F16671		CRISIL A1+	10000	9619.77	0.94%	
75	NABARD **	INE261F16439		CRISIL A1+	10000	9605.85	0.94%	
76	NABARD **	INE261F16454		CRISIL A1+	10000	9576.24	0.94%	
77	Fullerton India Credit Co. Ltd. **	INE535H14HW4		CRISIL A1+	2000	9519.10	0.93%	
78	Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LF4		CRISIL A1+	1500	7459.88	0.73%	
79	Can Fin Homes Ltd. **	INE477A14AC1		ICRA A1+	1500	7440.47	0.73%	
80	HDB Financial Services Ltd. **	INE756I14CH6		CRISIL A1+	1500	7440.46	0.73%	
81	IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	7500	7370.65	0.72%	
82	Cholamandalam Investment And Finance Company Ltd. **	INE121A14QW9		CRISIL A1+	1500	7346.68	0.72%	
83	Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	7500	7192.92	0.70%	
84	Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	7000	6795.65	0.67%	

	A	B	C	D	E	F	G	H	I
85		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LW9		CRISIL A1+	1300	6340.65	0.62%	
86		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14KU5		CRISIL A1+	1100	5374.85	0.53%	
87		Cooperative Rabobank U.A. **	INE480Q16382		CRISIL A1+	5000	4976.09	0.49%	
88		IDFC First Bank Ltd. **	INE092T16KF5		ICRA A1+	5000	4973.23	0.49%	
89		Tata Capital Financial Services Ltd. **	INE306N14PN0		CRISIL A1+	1000	4969.84	0.49%	
90		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LJ6		CRISIL A1+	1000	4961.19	0.49%	
91		Small Industries Development Bank Of India **	INE556F16549		CRISIL A1+	5000	4925.44	0.48%	
92		Rural Electrification Corporation Ltd. **	INE020B14607		CRISIL A1+	1000	4909.93	0.48%	
93		Punjab National Bank **	INE160A16LW3		ICRA A1+	5000	4906.93	0.48%	
94		Axis Bank Ltd. **	INE238A167L0		CRISIL A1+	5000	4906.40	0.48%	
95		Bank Of Baroda **	INE028A16BF8		ICRA A1+	5000	4904.73	0.48%	
96		Mahindra & Mahindra Financial Services Ltd. **	INE774D14PV3		CRISIL A1+	1000	4898.71	0.48%	
97		Bajaj Consumer Care Ltd. **	INE933K14040		CRISIL A1+	1000	4896.95	0.48%	
98		HDFC Credila Financial Services Pvt. Ltd. **	INE539K14995		CRISIL A1+	1000	4896.08	0.48%	
99		IDFC First Bank Ltd. **	INE092T16MP0		ICRA A1+	5000	4891.41	0.48%	
100		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14KV3		CRISIL A1+	1000	4880.06	0.48%	
101		Axis Bank Ltd. **	INE238A165P5		CRISIL A1+	5000	4794.56	0.47%	
102		Kotak Mahindra Prime Ltd. **	INE916D14M19		CRISIL A1+	600	2966.18	0.29%	
103		IDFC First Bank Ltd. **	INE092T16IV6		ICRA A1+	2500	2485.92	0.24%	
104		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	2500	2456.33	0.24%	
105		Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	2500	2455.99	0.24%	
106		NABARD **	INE261F16355		CRISIL A1+	2500	2454.67	0.24%	
107		IndusInd Bank Ltd. **	INE095A16A09		CRISIL A1+	2500	2452.54	0.24%	
108		IDFC First Bank Ltd. **	INE092T16KO7		ICRA A1+	2500	2449.35	0.24%	
109		Reliance Retail Ltd. **	INE742O14CJ0		CRISIL A1+	500	2448.77	0.24%	
110		IDFC First Bank Ltd. **	INE092T16KY6		ICRA A1+	2500	2448.26	0.24%	
111		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1166	1116.43	0.11%	
112		Kotak Mahindra Investments Ltd. **	INE975F14RC7		CRISIL A1+	200	988.44	0.10%	
113		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	1000	987.84	0.10%	
114									
115		Bills Rediscounted					Nil	Nil	
116									
117		Treasury Bills					65233.42	6.39%	
118		182 Days Treasury Bills	IN002019Y274		SOV	43500000	42630.35	4.18%	
119		364 Days Treasury Bills	IN002018Z521		SOV	16500000	16170.13	1.58%	
120		182 Days Treasury Bills	IN002019Y233		SOV	3500000	3443.78	0.34%	
121		364 Days Treasury Bills	IN002018Z356		SOV	3000000	2989.16	0.29%	
122									
123		Reverse Repo					20999.20	2.06%	
124									
125		TREPS					4226.43	0.41%	
126									
127		Net Current Assets					-17508.99	-1.72%	
128		Total Net Assets					1020355.55	100.00%	
129									
130									
131		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
132		** Non Traded / Illiquid Securities.							
133		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
134		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
201									
202									
203		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
204		** Non Traded / Illiquid Securities.							
205		^ Value Less than 0.01% of NAV in absolute terms.							
206		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
207		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
208		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Banking & Financial Services Fund							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments							
6						318871.99	92.57%	
7	Listed / Awaiting Listing On Stock Exchanges							
8	ICICI Bank Ltd.	INE090A01021		Banks	10500937	48624.59	14.12%	
9	HDFC Bank Ltd.	INE040A01034		Banks	2672219	32877.65	9.54%	
10	State Bank Of India	INE062A01020		Banks	9577269	29919.39	8.69%	
11	Bank Of Baroda	INE028A01039		Banks	22659417	22024.95	6.39%	
12	Bajaj Finserv Ltd.	INE918I01018		Finance	236613	19246.93	5.59%	
13	Axis Bank Ltd.	INE238A01034		Banks	2346664	17279.66	5.02%	
14	The Federal Bank Ltd.	INE171A01029		Banks	15107314	12659.93	3.68%	
15	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3476303	12271.35	3.56%	
16	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	2191300	11185.49	3.25%	
17	Muthoot Finance Ltd.	INE414G01012		Finance	1478957	10465.84	3.04%	
18	SBI Life Insurance Company Ltd.	INE123W01016		Finance	1030508	10217.49	2.97%	
19	LIC Housing Finance Ltd.	INE115A01026		Finance	1972802	8135.84	2.36%	
20	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	591884	7947.82	2.31%	
21	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1714173	7820.06	2.27%	
22	General Insurance Corporation of India	INE481Y01014		Finance	2339866	7280.49	2.11%	
23	CreditAccess Grameen Ltd.	INE741K01010		Finance	1071897	6840.31	1.99%	
24	DCB Bank Ltd.	INE503A01015		Banks	3784505	6817.79	1.98%	
25	Equitas Holdings Ltd.	INE988K01017		Finance	6563856	6127.36	1.78%	
26	ICICI Securities Ltd.	INE763G01038		Finance	1819130	5896.71	1.71%	
27	Karur Vysya Bank Ltd.	INE036D01028		Banks	10368911	5687.35	1.65%	
28	Sundaram Finance Ltd.	INE660A01013		Finance	326632	5262.86	1.53%	
29	Max Financial Services Ltd.	INE180A01020		Finance	1286615	5225.59	1.52%	
30	The South Indian Bank Ltd.	INE683A01023		Banks	40038467	4464.29	1.30%	
31	The Karnataka Bank Ltd.	INE614B01018		Banks	5662280	4419.41	1.28%	
32	Union Bank Of India	INE692A01016		Banks	6711019	3848.77	1.12%	
33	Repro Home Finance Ltd.	INE612J01015		Finance	904941	2635.64	0.77%	
34	Central Depository Services (India) Ltd.	INE736A01011		Finance	1073789	2496.56	0.72%	
35	Can Fin Homes Ltd.	INE477A01020		Finance	593572	2343.42	0.68%	
36	ICICI Prudential Life Insurance Company Ltd. \$\$			Finance	-225000	-1151.55	-0.33%	
37								
38	Unlisted					Nil	Nil	
39								
40	Debt Instruments					Nil	Nil	
41								
42	Listed / Awaiting Listing On Stock Exchanges							
43						Nil	Nil	
44	Privately Placed/unlisted					Nil	Nil	
45								
46	Securitized Debt Instruments					Nil	Nil	
47								
48	Term Deposits					Nil	Nil	
49								
50	Deposits (maturity not exceeding 91 days)					Nil	Nil	
51								
52	Deposits (Placed as Margin)					Nil	Nil	
53								
54	Money Market Instruments					Nil	Nil	
55								
56	CPs and CDs					Nil	Nil	
57								
58	Treasury Bills					Nil	Nil	
59								
60	TREPS					25064.88	7.28%	
61								
62	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
63								
64	Others					250.00	0.07%	
65	Cash Margin - Derivatives					250.00	0.07%	
66								
67	Net Current Assets					282.42	0.08%	
68	Total Net Assets					344469.29	100.00%	
69								
70								
71	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
72	\$\$ - Derivatives.							
73	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
74	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Bank ETF								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments							41161.86	99.90%
6										
7		Listed / Awaiting Listing On Stock Exchanges							41161.86	99.90%
8		HDFC Bank Ltd.	INE040A01034		Banks	990630	12188.22	29.58%		
9		ICICI Bank Ltd.	INE090A01021		Banks	1683213	7794.12	18.92%		
10		Axis Bank Ltd.	INE238A01034		Banks	799906	5890.11	14.30%		
11		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	348420	5485.87	13.31%		
12		State Bank Of India	INE062A01020		Banks	1392443	4349.99	10.56%		
13		IndusInd Bank Ltd.	INE095A01012		Banks	218677	2871.67	6.97%		
14		The Federal Bank Ltd.	INE171A01029		Banks	721646	604.74	1.47%		
15		Yes Bank Ltd.	INE528G01027		Banks	758749	534.16	1.30%		
16		RBL Bank Ltd.	INE976G01028		Banks	151355	469.35	1.14%		
17		Bank Of Baroda	INE028A01039		Banks	432538	420.43	1.02%		
18		IDFC First Bank Ltd.	INE092T01019		Banks	676756	302.17	0.73%		
19		Punjab National Bank	INE160A01022		Banks	384126	251.03	0.61%		
20										
21		Unlisted							Nil	Nil
22										
23		Debt Instruments							Nil	Nil
24										
25		Listed / Awaiting Listing On Stock Exchanges							Nil	Nil
26										
27		Privately Placed/unlisted							Nil	Nil
28										
29		Securitized Debt Instruments							Nil	Nil
30										
31		Term Deposits							Nil	Nil
32										
33		Deposits (maturity not exceeding 91 days)							Nil	Nil
34										
35		Deposits (Placed as Margin)							Nil	Nil
36										
37		Money Market Instruments							Nil	Nil
38										
39		CPs and CDs							Nil	Nil
40										
41		Treasury Bills							Nil	Nil
42										
43		TREPS							1435.26	3.48%
44										
45		Units of Real Estate Investment Trust (REITs)							Nil	Nil
46										
47		Net Current Assets							-1393.25	-3.38%
48		Total Net Assets							41203.87	100.00%
49										
50										
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
52		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
53		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Bharat Consumption Fund							
3		Portfolio as on Oct 31, 2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					55730.96	97.65%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					55730.96	97.65%	
8		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	305367	6642.80	11.64%	
9		Maruti Suzuki India Ltd.	INE585B01010		Auto	72265	5462.80	9.57%	
10		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	214168	3875.58	6.79%	
11		TVS Motor Company Ltd.	INE494B01023		Auto	781165	3801.54	6.66%	
12		Titan Company Ltd.	INE280A01028		Consumer Durables	265041	3528.23	6.18%	
13		ITC Ltd.	INE154A01025		Consumer Non Durables	1368309	3525.45	6.18%	
14		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2448297	3010.18	5.27%	
15		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	84510	2760.60	4.84%	
16		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	676728	2532.65	4.44%	
17		Trent Ltd.	INE849A01020		Retailing	455924	2469.51	4.33%	
18		Avenue Supermarts Ltd.	INE192R01011		Retailing	120021	2394.00	4.19%	
19		United Breweries Ltd.	INE686F01025		Consumer Non Durables	177605	2266.51	3.97%	
20		Eicher Motors Ltd.	INE066A01013		Auto	9117	2054.80	3.60%	
21		Voltas Ltd.	INE226A01021		Consumer Durables	263874	1869.55	3.28%	
22		Mahindra & Mahindra Ltd.	INE101A01026		Auto	269108	1632.01	2.86%	
23		PVR Ltd.	INE191H01014		Media & Entertainment	82540	1466.74	2.57%	
24		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	854056	1298.17	2.27%	
25		Glaxosmithkline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	13938	1284.74	2.25%	
26		Interglobe Aviation Ltd.	INE646L01027		Transportation	84161	1226.10	2.15%	
27		Bank Of Baroda	INE028A01039		Banks	898691	873.53	1.53%	
28		ICICI Bank Ltd.	INE090A01021		Banks	150000	694.58	1.22%	
29		Havells India Ltd.	INE176B01034		Consumer Durables	79380	549.19	0.96%	
30		The Phoenix Mills Ltd.	INE211B01039		Construction	54731	394.06	0.69%	
31		V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	24916	117.64	0.21%	
32									
33		Unlisted					Nil	Nil	
34									
35		Debt Instruments					Nil	Nil	
36									
37		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
38									
39		Privately Placed/unlisted					Nil	Nil	
40									
41		Securitized Debt Instruments					Nil	Nil	
42									
43		Term Deposits					Nil	Nil	
44									
45		Deposits (maturity not exceeding 91 days)					Nil	Nil	
46									
47		Deposits (Placed as Margin)					Nil	Nil	
48									
49		Money Market Instruments					Nil	Nil	
50									
51		CPs and CDs					Nil	Nil	
52									
53		Treasury Bills					Nil	Nil	
54									
55		TREPS					1637.35	2.87%	
56									
57		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58									
59		Net Current Assets					-298.20	-0.52%	
60		Total Net Assets					57070.11	100.00%	
61									
62									
63		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Bharat Consumption Fund - Series 1							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					87002.49	87.98%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					87002.49	87.98%	
8		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	473189	8562.83	8.66%	
9		ITC Ltd.	INE154A01025		Consumer Non Durables	2898988	7469.24	7.55%	
10		Titan Company Ltd.	INE280A01028		Consumer Durables	505690	6731.75	6.81%	
11		NTPC Ltd.	INE733E01010		Power	4962978	6074.69	6.14%	
12		State Bank Of India	INE062A01020		Banks	1874355	5855.49	5.92%	
13		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	261823	5695.57	5.76%	
14		TVS Motor Company Ltd.	INE494B01023		Auto	1052496	5121.97	5.18%	
15		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	155593	5082.60	5.14%	
16		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	3900132	4795.21	4.85%	
17		Marico Ltd.	INE196A01026		Consumer Non Durables	840400	3074.60	3.11%	
18		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	802885	3004.80	3.04%	
19		Dabur India Ltd.	INE016A01026		Consumer Non Durables	634308	2930.19	2.96%	
20		Cipla Ltd.	INE059A01026		Pharmaceuticals	614064	2866.76	2.90%	
21		Maruti Suzuki India Ltd.	INE585B01010		Auto	36250	2740.28	2.77%	
22		Voltas Ltd.	INE226A01021		Consumer Durables	348406	2468.46	2.50%	
23		Axis Bank Ltd.	INE238A01034		Banks	250000	1840.88	1.86%	
24		Eicher Motors Ltd.	INE066A01013		Auto	7392	1666.02	1.68%	
25		Blue Star Ltd.	INE472A01039		Consumer Durables	197824	1665.38	1.68%	
26		ICICI Bank Ltd.	INE090A01021		Banks	300000	1389.15	1.40%	
27		Nestle India Ltd.	INE239A01016		Consumer Non Durables	8003	1196.21	1.21%	
28		Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	200000	1053.90	1.07%	
29		Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	400000	1007.00	1.02%	
30		ElH Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	585992	981.83	0.99%	
31		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	382915	962.65	0.97%	
32		Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	765000	916.47	0.93%	
33		Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	332502	810.97	0.82%	
34		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	52511	705.12	0.71%	
35		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	249652	657.71	0.67%	
36		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	400000	608.00	0.61%	
37		Page Industries Ltd.	INE761H01022		Textile Products	1915	493.13	0.50%	
38		Tata Power Company Ltd.	INE245A01021		Power	792650	470.04	0.48%	
39		Minda Industries Ltd.	INE405E01023		Auto Ancillaries	100000	368.40	0.37%	
40		PVR Ltd.	INE191H01014		Media & Entertainment	19191	341.02	0.34%	
41		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	120000	312.72	0.32%	
42		Titan Company Ltd. \$\$			Consumer Durables	-218250	-2918.55	-2.95%	
43									
44		Unlisted					Nil	Nil	
45									
46		Debt Instruments					Nil	Nil	
47									
48		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
49									
50		Privately Placed/unlisted					Nil	Nil	
51									
52		Securitized Debt Instruments					Nil	Nil	
53									
54		Term Deposits					1473.00	1.49%	
55									
56		Deposits (maturity not exceeding 91 days)					Nil	Nil	
57									
58		Deposits (Placed as Margin)					1473.00	1.49%	
59		Axis Bank Ltd. - 15 Jan 2020 (Duration - 91 Days)		5.5			982.00	0.99%	
60		Axis Bank Ltd. - 13 Jan 2020 (Duration - 91 Days)		5.5			491.00	0.50%	
61									
62		Money Market Instruments					Nil	Nil	
63									
64		CPs and CDs					Nil	Nil	
65									
66		Treasury Bills					Nil	Nil	
67									
68		TREPS					4172.28	4.22%	
69									
70		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
71									
72		Others					94.02	0.10%	
73		Cash Margin - Derivatives					94.02	0.10%	
74									
75		Net Current Assets					6152.19	6.22%	
76		Total Net Assets					98893.98	100.00%	
77									
78									
79		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
80		\$\$ - Derivatives.							
81		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
82		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Bharat Consumption Fund - Series 2								
3		Portfolio as on Oct 31, 2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments						16442.54	60.94%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						16442.54	60.94%	
8		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	651430	2437.98	9.04%		
9		Titan Company Ltd.	INE280A01028		Consumer Durables	179250	2386.18	8.84%		
10		ITC Ltd.	INE154A01025		Consumer Non Durables	859200	2213.73	8.20%		
11		Interglobe Aviation Ltd.	INE646L01027		Transportation	150000	2185.28	8.10%		
12		United Spirits Ltd.	INE854D01024		Consumer Non Durables	330000	2062.34	7.64%		
13		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	392575	1701.42	6.31%		
14		Tata Motors Ltd.	INE155A01022		Auto	755000	1341.64	4.97%		
15		NTPC Ltd.	INE733E01010		Power	1080000	1321.92	4.90%		
16		Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	170298	1161.52	4.31%		
17		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	580300	1120.56	4.15%		
18		Tata Power Company Ltd.	INE245A01021		Power	1744300	1034.37	3.83%		
19		Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	297000	941.49	3.49%		
20		Maruti Suzuki India Ltd.	INE585B01010		Auto	11862	896.70	3.32%		
21		Mahindra & Mahindra Ltd.	INE101A01026		Auto	100000	606.45	2.25%		
22		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	80000	421.88	1.56%		
23		Spicejet Ltd.	INE285B01017		Transportation	366209	421.87	1.56%		
24		Thomas Cook (India) Ltd.	INE332A01027		Services	206873	276.69	1.03%		
25		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3289473	128.29	0.48%		
26		Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	50633	96.35	0.36%		
27		Maruti Suzuki India Ltd. \$\$			Auto	-11850	-899.99	-3.34%		
28		Tata Global Beverages Ltd. \$\$			Consumer Non Durables	-297000	-945.20	-3.50%		
29		United Spirits Ltd. \$\$			Consumer Non Durables	-330000	-2071.91	-7.68%		
30		Titan Company Ltd. \$\$			Consumer Durables	-179250	-2397.02	-8.88%		
31										
32		Unlisted					Nil	Nil		
33										
34		Debt Instruments					Nil	Nil		
35										
36		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
37										
38		Privately Placed/unlisted						Nil	Nil	
39										
40		Securitized Debt Instruments						Nil	Nil	
41										
42		Term Deposits						1541.00	5.71%	
43										
44		Deposits (maturity not exceeding 91 days)						Nil	Nil	
45										
46		Deposits (Placed as Margin)						1541.00	5.71%	
47		HDFC Bank Ltd. - 08 Nov 2019 (Duration - 91 Days)		5.75			1050.00	3.89%		
48		Axis Bank Ltd. - 13 Jan 2020 (Duration - 91 Days)		5.5			491.00	1.82%		
49										
50		Money Market Instruments						Nil	Nil	
51										
52		CPs and CDs						Nil	Nil	
53										
54		Treasury Bills						Nil	Nil	
55										
56		TREPS						2384.71	8.84%	
57										
58		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
59										
60		Others						98.36	0.36%	
61		Cash Margin - Derivatives					98.36	0.36%		
62										
63		Net Current Assets						6513.74	24.14%	
64		Total Net Assets						26980.35	100.00%	
65										
66										
67		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
68		\$\$ - Derivatives.								
69		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
70		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Bharat Consumption Fund - Series 3							
3		Portfolio as on Oct 31, 2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					11440.16	86.60%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					11440.16	86.60%	
8		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	62983	1139.74	8.63%	
9		ITC Ltd.	INE154A01025		Consumer Non Durables	394454	1016.31	7.69%	
10		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	39899	867.94	6.57%	
11		Marico Ltd.	INE196A01026		Consumer Non Durables	228200	834.87	6.32%	
12		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	25000	816.65	6.18%	
13		NTPC Ltd.	INE733E01010		Power	642959	786.98	5.96%	
14		State Bank Of India	INE062A01020		Banks	250441	782.38	5.92%	
15		TVS Motor Company Ltd.	INE494B01023		Auto	134913	656.55	4.97%	
16		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	519182	638.33	4.83%	
17		Titan Company Ltd.	INE280A01028		Consumer Durables	45351	603.71	4.57%	
18		Dabur India Ltd.	INE016A01026		Consumer Non Durables	92503	427.32	3.23%	
19		Cipla Ltd.	INE059A01026		Pharmaceuticals	80591	376.24	2.85%	
20		Maruti Suzuki India Ltd.	INE585B01010		Auto	4550	343.95	2.60%	
21		Axis Bank Ltd.	INE238A01034		Banks	40000	294.54	2.23%	
22		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	109444	275.14	2.08%	
23		Blue Star Ltd.	INE472A01039		Consumer Durables	26681	224.61	1.70%	
24		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	53230	199.21	1.51%	
25		Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	77698	189.51	1.43%	
26		ICICI Bank Ltd.	INE090A01021		Banks	40000	185.22	1.40%	
27		Nestle India Ltd.	INE239A01016		Consumer Non Durables	1074	160.53	1.22%	
28		Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	30000	158.09	1.20%	
29		Eicher Motors Ltd.	INE066A01013		Auto	700	157.77	1.19%	
30		United Spirits Ltd.	INE854D01024		Consumer Non Durables	21000	131.24	0.99%	
31		Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	50000	125.88	0.95%	
32		EIH Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	74283	124.46	0.94%	
33		Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	100000	119.80	0.91%	
34		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	8325	111.79	0.85%	
35		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	36007	94.86	0.72%	
36		PVR Ltd.	INE191H01014		Media & Entertainment	3971	70.56	0.53%	
37		Page Industries Ltd.	INE761H01022		Textile Products	259	66.69	0.50%	
38		Marico Ltd. \$\$			Consumer Non Durables	-148200	-540.71	-4.09%	
39									
40		Unlisted					Nil	Nil	
41									
42		Debt Instruments					Nil	Nil	
43									
44		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
45									
46		Privately Placed / unlisted					Nil	Nil	
47									
48		Securitized Debt Instruments					Nil	Nil	
49									
50		Term Deposits					Nil	Nil	
51									
52		Deposits (maturity not exceeding 91 days)					Nil	Nil	
53									
54		Deposits (Placed as Margin)					Nil	Nil	
55									
56		Money Market Instruments					Nil	Nil	
57									
58		CPs and CDs					Nil	Nil	
59									
60		Treasury Bills					Nil	Nil	
61									
62		TREPS					468.91	3.55%	
63									
64		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
65									
66		Others					281.91	2.13%	
67		Cash Margin - Derivatives					281.91	2.13%	
68									
69		Net Current Assets					1019.20	7.72%	
70		Total Net Assets					13210.18	100.00%	
71									
72									
73		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
74		\$\$ - Derivatives.							
75		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
76		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Bharat Consumption Fund - Series 4							
3		Portfolio as on Oct 31, 2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					41899.99	94.77%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					41899.99	94.77%	
8		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	208361	4532.58	10.25%	
9		Maruti Suzuki India Ltd.	INE585B01010		Auto	52126	3940.41	8.91%	
10		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	197141	3567.46	8.07%	
11		TVS Motor Company Ltd.	INE494B01023		Auto	575494	2800.64	6.33%	
12		ITC Ltd.	INE154A01025		Consumer Non Durables	1005896	2591.69	5.86%	
13		Titan Company Ltd.	INE280A01028		Consumer Durables	188128	2504.36	5.66%	
14		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	70510	2303.28	5.21%	
15		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1791702	2202.90	4.98%	
16		Voltas Ltd.	INE226A01021		Consumer Durables	275737	1953.60	4.42%	
17		Trent Ltd.	INE849A01020		Retailing	341214	1848.19	4.18%	
18		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	1212274	1842.66	4.17%	
19		PVR Ltd.	INE191H01014		Media & Entertainment	102298	1817.84	4.11%	
20		Avenue Supermarts Ltd.	INE192R01011		Retailing	90302	1801.21	4.07%	
21		United Breweries Ltd.	INE686F01025		Consumer Non Durables	138512	1767.62	4.00%	
22		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	362656	1357.24	3.07%	
23		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	196094	1070.58	2.42%	
24		Interglobe Aviation Ltd.	INE646L01027		Transportation	69194	1008.05	2.28%	
25		Eicher Motors Ltd.	INE066A01013		Auto	4110	926.32	2.10%	
26		Glaxosmithkline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	7461	687.72	1.56%	
27		Nifty 50 Index \$\$			Index Futures/Options	5625	670.21	1.52%	
28		Havells India Ltd.	INE176B01034		Consumer Durables	81040	560.68	1.27%	
29		Mahindra & Mahindra Ltd.	INE101A01026		Auto	23868	144.75	0.33%	
30									
31		Unlisted					Nil	Nil	
32									
33		Debt Instruments					Nil	Nil	
34									
35		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
36									
37		Privately Placed/unlisted					Nil	Nil	
38									
39		Securitized Debt Instruments					Nil	Nil	
40									
41		Term Deposits					Nil	Nil	
42									
43		Deposits (maturity not exceeding 91 days)					Nil	Nil	
44									
45		Deposits (Placed as Margin)					Nil	Nil	
46									
47		Money Market Instruments					Nil	Nil	
48									
49		CPs and CDs					Nil	Nil	
50									
51		Treasury Bills					Nil	Nil	
52									
53		TREPS					3348.31	7.57%	
54									
55		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56									
57		Others					95.53	0.22%	
58		Cash Margin - Derivatives					95.53	0.22%	
59									
60		Net Current Assets					-1132.53	-2.56%	
61		Total Net Assets					44211.31	100.00%	
62									
63									
64		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
65		\$\$ - Derivatives.							
66		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Bharat Consumption Fund - Series 5								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						2789.47	79.18%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2789.47	79.18%	
8	ITC Ltd.	INE154A01025		Consumer Non Durables	130031	335.02	9.51%		
9	Maruti Suzuki India Ltd.	INE585B01010		Auto	3234	244.47	6.94%		
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	60491	226.39	6.43%		
11	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	9600	208.83	5.93%		
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	136931	168.36	4.78%		
13	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	62762	157.78	4.48%		
14	Blue Star Ltd.	INE472A01039		Consumer Durables	18057	152.01	4.31%		
15	Cipla Ltd.	INE059A01026		Pharmaceuticals	30790	143.74	4.08%		
16	Bajaj Auto Ltd.	INE917I01010		Auto	4341	140.97	4.00%		
17	Bajaj Finserv Ltd.	INE918I01018		Finance	1650	134.22	3.81%		
18	Orient Electric Ltd.	INE142Z01019		Consumer Durables	66015	129.95	3.69%		
19	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	11772	128.37	3.64%		
20	Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Non Durables	21442	119.09	3.38%		
21	VST Industries Ltd.	INE710A01016		Consumer Non Durables	3067	118.29	3.36%		
22	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	84677	114.36	3.25%		
23	Trent Ltd.	INE849A01020		Retailing	20463	110.84	3.15%		
24	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	63853	93.74	2.66%		
25	NTPC Ltd.	INE733E01010		Power	65983	80.76	2.29%		
26	Voltas Ltd.	INE226A01021		Consumer Durables	10738	76.08	2.16%		
27	The Phoenix Mills Ltd.	INE211B01039		Construction	9055	65.20	1.85%		
28	Titan Company Ltd.	INE280A01028		Consumer Durables	4484	59.69	1.69%		
29	SJVN Ltd.	INE002L01015		Power	240437	58.91	1.67%		
30	Mahindra & Mahindra Ltd.	INE101A01026		Auto	7568	45.90	1.30%		
31	Maruti Suzuki India Ltd. \$\$			Auto	-1500	-113.92	-3.23%		
32	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-9600	-209.58	-5.95%		
33									
34	Unlisted					Nil	Nil		
35									
36	Debt Instruments					Nil	Nil		
37									
38	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
39									
40	Privately Placed/unlisted					Nil	Nil		
41									
42	Securitized Debt Instruments					Nil	Nil		
43									
44	Term Deposits					Nil	Nil		
45									
46	Deposits (maturity not exceeding 91 days)					Nil	Nil		
47									
48	Deposits (Placed as Margin)					Nil	Nil		
49									
50	Money Market Instruments					Nil	Nil		
51									
52	CPs and CDs					Nil	Nil		
53									
54	Treasury Bills					Nil	Nil		
55									
56	TREPS					143.49	4.07%		
57									
58	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
59									
60	Others					117.00	3.32%		
61	Cash Margin - Derivatives					117.00	3.32%		
62									
63	Net Current Assets					472.88	13.42%		
64	Total Net Assets					3522.84	100.00%		
65									
66									
67	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
68	\$\$ - Derivatives.								
69	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
70	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	BHARAT 22 ETF								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						1098344.43	100.01%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						1098344.43	100.01%	
8	Larsen & Toubro Ltd.	INE018A01030		Construction Project	12690695	186984.70	17.03%		
9	ITC Ltd.	INE154A01025		Consumer Non Durables	57683746	148564.49	13.53%		
10	State Bank Of India	INE062A01020		Banks	33544125	104741.53	9.54%		
11	Axis Bank Ltd.	INE238A01034		Banks	12719457	93615.20	8.52%		
12	NTPC Ltd.	INE733E01010		Power	63549258	77784.29	7.08%		
13	Power Grid Corporation Of India Ltd.	INE752E01010		Power	37197657	73744.36	6.71%		
14	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	12227732	64440.15	5.87%		
15	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	43390700	61419.54	5.59%		
16	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	33898959	49763.67	4.53%		
17	GAIL (India) Ltd.	INE129A01019		Gas	34448729	47332.55	4.31%		
18	Coal India Ltd.	INE522F01014		Minerals/Mining	22542020	46842.32	4.27%		
19	National Aluminium Co. Ltd.	INE139A01034		Non - Ferrous Metals	93139645	42331.97	3.85%		
20	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	28371498	33520.92	3.05%		
21	NBCC (India) Ltd.	INE095N01031		Construction	30872790	11577.30	1.05%		
22	Bank Of Baroda	INE028A01039		Banks	11402485	11083.22	1.01%		
23	Rural Electrification Corporation Ltd.	INE020B01018		Finance	7862745	10992.12	1.00%		
24	Engineers India Ltd.	INE510A01028		Construction Project	8993674	10747.44	0.98%		
25	NHPC Ltd.	INE848E01016		Power	38620674	9075.86	0.83%		
26	Power Finance Corporation Ltd.	INE134E01011		Finance	7706082	8407.34	0.77%		
27	NLC India Ltd.	INE589A01014		Power	3618979	2117.10	0.19%		
28	SJVN Ltd.	INE002L01015		Power	7682002	1882.09	0.17%		
29	Indian Bank	INE562A01011		Banks	1035960	1376.27	0.13%		
30									
31	Unlisted					Nil	Nil		
32									
33	Debt Instruments					Nil	Nil		
34									
35	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
36									
37	Privately Placed/unlisted					Nil	Nil		
38									
39	Securitized Debt Instruments					Nil	Nil		
40									
41	Term Deposits					Nil	Nil		
42									
43	Deposits (maturity not exceeding 91 days)					Nil	Nil		
44									
45	Deposits (Placed as Margin)					Nil	Nil		
46									
47	Money Market Instruments					Nil	Nil		
48									
49	CPs and CDs					Nil	Nil		
50									
51	Treasury Bills					Nil	Nil		
52									
53	TREPS					433.22	0.04%		
54									
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
56									
57	Net Current Assets					-547.74	-0.05%		
58	Total Net Assets					1098229.91	100.00%		
59									
60									
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Nifty 100 ETF							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					650.73	99.81%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					650.73	99.81%	
8		HDFC Bank Ltd.	INE040A01034		Banks	4962	61.05	9.36%	
9		Reliance Industries Ltd.	INE002A01018		Petroleum Products	3946	57.78	8.86%	
10		HDFC Ltd.	INE001A01036		Finance	1986	42.34	6.49%	
11		ICICI Bank Ltd.	INE090A01021		Banks	7445	34.47	5.29%	
12		Infosys Ltd.	INE009A01021		Software	4221	28.94	4.44%	
13		Tata Consultancy Services Ltd.	INE467B01029		Software	1210	27.46	4.21%	
14		ITC Ltd.	INE154A01025		Consumer Non Durables	9914	25.54	3.92%	
15		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1540	24.25	3.72%	
16		Larsen & Toubro Ltd.	INE018A01030		Construction Project	1422	20.95	3.21%	
17		Axis Bank Ltd.	INE238A01034		Banks	2533	18.65	2.86%	
18		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	823	17.90	2.75%	
19		State Bank Of India	INE062A01020		Banks	4423	13.82	2.12%	
20		Maruti Suzuki India Ltd.	INE585B01010		Auto	153	11.57	1.77%	
21		Bajaj Finance Ltd.	INE296A01024		Finance	273	11.00	1.69%	
22		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	519	9.39	1.44%	
23		IndusInd Bank Ltd.	INE095A01012		Banks	694	9.11	1.40%	
24		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2188	8.19	1.26%	
25		HCL Technologies Ltd.	INE860A01027		Software	624	7.26	1.11%	
26		Mahindra & Mahindra Ltd.	INE101A01026		Auto	1103	6.69	1.03%	
27		Titan Company Ltd.	INE280A01028		Consumer Durables	480	6.39	0.98%	
28		NTPC Ltd.	INE733E01010		Power	5018	6.14	0.94%	
29		Nestle India Ltd.	INE239A01016		Consumer Non Durables	41	6.13	0.94%	
30		Bajaj Finserv Ltd.	INE918I01018		Finance	68	5.53	0.85%	
31		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1271	5.51	0.85%	
32		Power Grid Corporation Of India Ltd.	INE752E01010		Power	2713	5.38	0.83%	
33		Ultratech Cement Ltd.	INE481G01011		Cement	129	5.34	0.82%	
34		Tech Mahindra Ltd.	INE669C01036		Software	711	5.25	0.81%	
35		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3625	5.14	0.79%	
36		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	924	4.87	0.75%	
37		Bajaj Auto Ltd.	INE917I01010		Auto	149	4.84	0.74%	
38		Wipro Ltd.	INE075A01022		Software	1711	4.44	0.68%	
39		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	135	4.41	0.68%	
40		Coal India Ltd.	INE522F01014		Minerals/Mining	2059	4.27	0.65%	
41		SBI Life Insurance Company Ltd.	INE123W01016		Finance	426	4.22	0.65%	
42		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2821	4.14	0.63%	
43		Hero Motocorp Ltd.	INE158A01026		Auto	148	4.00	0.61%	
44		Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	138	3.84	0.59%	
45		UPL Ltd.	INE628A01036		Pesticides	633	3.78	0.58%	
46		Tata Motors Ltd.	INE155A01022		Auto	2063	3.67	0.56%	
47		HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	581	3.64	0.56%	
48		Eicher Motors Ltd.	INE066A01013		Auto	16	3.61	0.55%	
49		Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	906	3.59	0.55%	
50		Grasim Industries Ltd.	INE047A01021		Cement	454	3.49	0.54%	
51		Tata Steel Ltd.	INE081A01012		Ferrous Metals	870	3.31	0.51%	
52		Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	435	3.22	0.49%	
53		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1682	3.16	0.48%	
54		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	2099	3.11	0.48%	
55		Dabur India Ltd.	INE016A01026		Consumer Non Durables	651	3.01	0.46%	
56		GAIL (India) Ltd.	INE129A01019		Gas	2132	2.93	0.45%	
57		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	860	2.80	0.43%	
58		Shree Cements Ltd.	INE070A01015		Cement	14	2.79	0.43%	
59		Cipla Ltd.	INE059A01026		Pharmaceuticals	584	2.73	0.42%	
60		JSW Steel Ltd.	INE019A01038		Ferrous Metals	1169	2.67	0.41%	
61		Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	146	2.56	0.39%	
62		Petronet LNG Ltd.	INE347G01014		Gas	864	2.47	0.38%	
63		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	183	2.46	0.38%	
64		Pidilite Industries Ltd.	INE318A01026		Chemicals	175	2.45	0.38%	
65		Avenue Supermarts Ltd.	INE192R01011		Retailing	122	2.43	0.37%	
66		Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	153	2.37	0.36%	
67		Shriram Transport Finance Company Ltd.	INE721A01013		Finance	193	2.20	0.34%	
68		Marico Ltd.	INE196A01026		Consumer Non Durables	594	2.17	0.33%	
69		United Spirits Ltd.	INE854D01024		Consumer Non Durables	342	2.14	0.33%	
70		Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	58	2.13	0.33%	
71		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	412	2.10	0.32%	
72		Lupin Ltd.	INE326A01037		Pharmaceuticals	276	2.06	0.32%	
73		Piramal Enterprises Ltd.	INE140A01024		Pharmaceuticals	121	2.04	0.31%	
74		Havells India Ltd.	INE176B01034		Consumer Durables	288	1.99	0.31%	
75		Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Accessories	980	1.86	0.29%	
76		Container Corporation Of India Ltd.	INE111A01025		Transportation	315	1.85	0.28%	
77		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	708	1.85	0.28%	
78		Ambuja Cements Ltd.	INE079A01024		Cement	846	1.71	0.26%	
79		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1382	1.70	0.26%	
80		Yes Bank Ltd.	INE528G01027		Banks	2410	1.70	0.26%	
81		Siemens Ltd.	INE003A01024		Industrial Capital Goods	102	1.69	0.26%	
82		United Breweries Ltd.	INE686F01025		Consumer Non Durables	127	1.62	0.25%	
83		Interglobe Aviation Ltd.	INE646L01027		Transportation	109	1.59	0.24%	
84		Page Industries Ltd.	INE761H01022		Textile Products	6	1.55	0.24%	
85		Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	324	1.52	0.23%	
86		ACC Ltd.	INE012A01025		Cement	96	1.51	0.23%	
87		Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	279	1.47	0.23%	
88		Bosch Ltd.	INE323A01026		Auto Ancillaries	9	1.38	0.21%	

A	B	C	D	E	F	G	H	I	
89	Power Finance Corporation Ltd.	INE134E01011		Finance	1247		1.36	0.21%	
90	Bank Of Baroda	INE028A01039		Banks	1374		1.34	0.21%	
91	DLF Ltd.	INE271C01023		Construction	712		1.31	0.20%	
92	Ashok Leyland Ltd.	INE208A01029		Auto	1658		1.27	0.19%	
93	Biocon Ltd.	INE376G01013		Pharmaceuticals	511		1.26	0.19%	
94	HDFC Asset Management Company Ltd.	INE127D01025		Finance	41		1.23	0.19%	
95	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	10		1.22	0.19%	
96	NMDC Ltd.	INE584A01023		Minerals/Mining	987		1.11	0.17%	
97	Bandhan Bank Ltd.	INE545U01014		Banks	178		1.09	0.17%	
98	General Insurance Corporation of India	INE481Y01014		Finance	283		0.88	0.13%	
99	Oracle Financial Services Software Ltd.	INE881D01027		Software	26		0.82	0.13%	
100	Punjab National Bank	INE160A01022		Banks	1220		0.80	0.12%	
101	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	384		0.79	0.12%	
102	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	294		0.74	0.11%	
103	L&T Finance Holdings Ltd.	INE498L01015		Finance	714		0.68	0.10%	
104	NHPC Ltd.	INE848E01016		Power	2663		0.63	0.10%	
105	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	291		0.62	0.10%	
106	The New India Assurance Company Ltd.	INE470Y01017		Finance	284		0.48	0.07%	
107	Tata Motors Ltd. - DVR	IN9155A01020		Auto	586		0.48	0.07%	
108	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	8613		0.34	0.05%	
109									
110	Unlisted						Nil	Nil	
111									
112	Debt Instruments						Nil	Nil	
113									
114	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
115									
116	Privately Placed/unlisted						Nil	Nil	
117									
118	Securitized Debt Instruments						Nil	Nil	
119									
120	Term Deposits						Nil	Nil	
121									
122	Deposits (maturity not exceeding 91 days)						Nil	Nil	
123									
124	Deposits (Placed as Margin)						Nil	Nil	
125									
126	Money Market Instruments						Nil	Nil	
127									
128	CPs and CDs						Nil	Nil	
129									
130	Treasury Bills						Nil	Nil	
131									
132	TREPS						0.57	0.09%	
133									
134	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
135									
136	Net Current Assets						0.67	0.10%	
137	Total Net Assets						651.97	100.00%	
138									
139									
140	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
141	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
142	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Commodities Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						947.13	68.52%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						947.13	68.52%	
8	Ultratech Cement Ltd.	INE481G01011		Cement	3169	131.30	9.50%		
9	Ambuja Cements Ltd.	INE079A01024		Cement	58980	119.32	8.63%		
10	ACC Ltd.	INE012A01025		Cement	5934	93.05	6.73%		
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	5457	79.91	5.78%		
12	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	23858	77.60	5.61%		
13	PI Industries Ltd.	INE603J01030		Pesticides	4552	65.03	4.70%		
14	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	31914	59.97	4.34%		
15	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	10509	55.34	4.00%		
16	GAIL (India) Ltd.	INE129A01019		Gas	35516	48.78	3.53%		
17	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	30070	44.61	3.23%		
18	JSW Steel Ltd.	INE019A01038		Ferrous Metals	15823	36.08	2.61%		
19	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	5285	32.57	2.36%		
20	Coal India Ltd.	INE522F01014		Minerals/Mining	15440	32.05	2.32%		
21	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	14238	30.28	2.19%		
22	Rain Industries Ltd.	INE855B01025		Chemicals	25305	24.81	1.79%		
23	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	21114	13.40	0.97%		
24	JK Cement Ltd.	INE823G01014		Cement	251	2.80	0.20%		
25	Orient Refractories Ltd.	INE743M01012		Industrial Products	107	0.23	0.02%		
26									
27	Unlisted						Nil	Nil	
28									
29	Debt Instruments						Nil	Nil	
30									
31	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
32									
33	Privately Placed/unlisted						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						443.50	32.08%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						-8.33	-0.60%	
54	Total Net Assets						1382.30	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
	ICICI Prudential Mutual Fund								
	ICICI Prudential Value Discovery Fund								
	Portfolio as on Oct 31, 2019								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
	Equity & Equity Related Instruments						1382119.73	89.39%	
	Listed / Awaiting Listing On Stock Exchanges						1382119.73	89.39%	
	Infosys Ltd.	INE009A01021		Software	19439076	133274.31	8.62%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	28910670	125298.84	8.10%		
	NTPC Ltd.	INE733E01010		Power	66973374	81975.41	5.30%		
	ITC Ltd.	INE154A01025		Consumer Non Durables	25042476	64521.94	4.17%		
	Nifty 50 Index \$\$			Index Futures/Options	525000	62552.70	4.05%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16662602	62359.79	4.03%		
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	10001283	60652.78	3.92%		
	PI Industries Ltd.	INE603J01030		Pesticides	4100000	58568.50	3.79%		
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	39726572	58318.61	3.77%		
	Wipro Ltd.	INE075A01022		Software	21688149	56237.37	3.64%		
	HDFC Bank Ltd.	INE040A01034		Banks	4500000	55365.75	3.58%		
	HCL Technologies Ltd.	INE860A01027		Software	3713838	43182.65	2.79%		
	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	19392433	37446.79	2.42%		
	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	5315257	36252.71	2.34%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	16982829	31910.74	2.06%		
	Container Corporation Of India Ltd.	INE111A01025		Transportation	5388232	31701.66	2.05%		
	State Bank Of India	INE062A01020		Banks	10000000	31240.00	2.02%		
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	17991731	26690.73	1.73%		
	Tata Consultancy Services Ltd.	INE467B01029		Software	1159955	26326.92	1.70%		
	Tata Motors Ltd.	INE155A01022		Auto	13045939	23182.63	1.50%		
	Tata Power Company Ltd.	INE245A01021		Power	34000000	20162.00	1.30%		
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1328072	19563.16	1.27%		
	SBI Life Insurance Company Ltd.	INE123W01016		Finance	1970818	19540.66	1.26%		
	Interglobe Aviation Ltd.	INE646L01027		Transportation	1300000	18939.05	1.22%		
	Grasim Industries Ltd.	INE047A01021		Cement	2113512	16247.62	1.05%		
	LIC Housing Finance Ltd.	INE115A01026		Finance	3799983	15671.13	1.01%		
	Axis Bank Ltd.	INE238A01034		Banks	2000000	14727.00	0.95%		
	Max Financial Services Ltd.	INE180A01020		Finance	3500000	14215.25	0.92%		
	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	2422909	12777.21	0.83%		
	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	13746538	11890.76	0.77%		
	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	9867166	11658.06	0.75%		
	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	20130919	11384.03	0.74%		
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	5372786	10656.92	0.69%		
	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	3465077	10391.77	0.67%		
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	8054220	9902.66	0.64%		
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	3503749	9130.77	0.59%		
	Persistent Systems Ltd.	INE262H01013		Software	1295374	8026.14	0.52%		
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	3644399	6935.29	0.45%		
	Cipla Ltd.	INE059A01026		Pharmaceuticals	1377511	6430.91	0.42%		
	Gateway Distriparks Ltd.	INE852F01015		Transportation	5294368	4963.47	0.32%		
	Sadbhav Engineering Ltd.	INE226H01026		Construction Project	3268169	4479.03	0.29%		
	Karur Vysya Bank Ltd.	INE036D01028		Banks	6117888	3355.66	0.22%		
	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	10000000	3330.00	0.22%		
	NHPC Ltd.	INE848E01016		Power	13950409	3278.35	0.21%		
	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	7500000	2925.00	0.19%		
	Bank Of Baroda	INE028A01039		Banks	3000000	2916.00	0.19%		
	The Karnataka Bank Ltd.	INE614B01018		Banks	2000000	1561.00	0.10%		
	Unlisted					Nil	Nil		
	Debt Instruments					Nil	Nil		
	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
	Privately Placed/unlisted					Nil	Nil		
	Securitized Debt Instruments					Nil	Nil		
	Term Deposits					11079.00	0.72%		
	Deposits (maturity not exceeding 91 days)					Nil	Nil		
	Deposits (Placed as Margin)					11079.00	0.72%		
	HDFC Bank Ltd. - 09 Dec 2019 (Duration - 91 Days)		5.45			3024.00	0.20%		
	HDFC Bank Ltd. - 16 Dec 2019 (Duration - 91 Days)		5.45			3000.00	0.19%		
	HDFC Bank Ltd. - 12 Dec 2019 (Duration - 91 Days)		5.45			2100.00	0.14%		
	Axis Bank Ltd. - 28 Jan 2020 (Duration - 91 Days)		5.15			1473.00	0.10%		
	Axis Bank Ltd. - 23 Dec 2019 (Duration - 91 Days)		5.8			982.00	0.06%		
	RBL Bank Ltd. - 17 Dec 2019 (Duration - 91 Days)		5			500.00	0.03%		
	Money Market Instruments					4991.29	0.32%		
	CPs and CDs					Nil	Nil		
	Treasury Bills					4991.29	0.32%		
	364 Days Treasury Bills	IN002018Z331		SOV	5000000	4991.29	0.32%		

	A	B	C	D	E	F	G	H	I
85		Reverse Repo					63225.65	4.09%	
86									
87		TREPS					150210.35	9.71%	
88									
89		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
90									
91		Others					738.51	0.05%	
92		Cash Margin - Derivatives					738.51	0.05%	
93									
94		Net Current Assets					-66120.54	-4.28%	
95		Total Net Assets					1546243.99	100.00%	
96									
97									
98		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
99		\$\$ - Derivatives.							
100		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
101		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Dividend Yield Equity Fund							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					16425.81	94.29%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					16425.81	94.29%	
8	NTPC Ltd.	INE733E01010		Power	1306047	1598.60	9.18%	
9	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1814575	1569.61	9.01%	
10	ITC Ltd.	INE154A01025		Consumer Non Durables	579042	1491.90	8.56%	
11	Infosys Ltd.	INE009A01021		Software	213082	1460.89	8.39%	
12	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	301878	981.86	5.64%	
13	Tata Chemicals Ltd.	INE092A01019		Chemicals	114280	716.31	4.11%	
14	Cummins India Ltd.	INE298A01020		Industrial Products	125532	682.83	3.92%	
15	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	111220	585.68	3.36%	
16	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	398470	584.95	3.36%	
17	Tech Mahindra Ltd.	INE669C01036		Software	77370	571.76	3.28%	
18	Central Depository Services (India) Ltd.	INE736A01011		Finance	241263	560.94	3.22%	
19	National Aluminium Co. Ltd.	INE139A01034		Non - Ferrous Metals	1126656	511.50	2.94%	
20	HCL Technologies Ltd.	INE860A01027		Software	40614	472.24	2.71%	
21	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	179191	450.49	2.59%	
22	Tata Consultancy Services Ltd.	INE467B01029		Software	16617	377.15	2.17%	
23	Petronet LNG Ltd.	INE347G01014		Gas	120362	344.72	1.98%	
24	Wipro Ltd.	INE075A01022		Software	130045	337.21	1.94%	
25	Gateway Distriparks Ltd.	INE852F01015		Transportation	346155	324.52	1.86%	
26	Karur Vysya Bank Ltd.	INE036D01028		Banks	573570	314.60	1.81%	
27	JK Lakshmi Cement Ltd.	INE786A01032		Cement	97557	282.96	1.62%	
28	Union Bank Of India	INE692A01016		Banks	452971	259.78	1.49%	
29	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	174977	247.94	1.42%	
30	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	14238	245.16	1.41%	
31	The South Indian Bank Ltd.	INE683A01023		Banks	2101488	234.32	1.35%	
32	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	627363	208.91	1.20%	
33	SJVN Ltd.	INE002L01015		Power	714269	175.00	1.00%	
34	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	12324	165.49	0.95%	
35	Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals	85709	161.65	0.93%	
36	BSE Ltd.	INE118H01025		Finance	25588	141.92	0.81%	
37	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	18653	116.81	0.67%	
38	VRL Logistics Ltd.	INE366I01010		Transportation	30073	80.13	0.46%	
39	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	14136	42.39	0.24%	
40	Coal India Ltd.	INE522F01014		Minerals/Mining	15708	32.60	0.19%	
41	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	12159	32.03	0.18%	
42	Indian Railway Catering And Tourism Corporation Limited	INE335Y01012		Services	3039	26.79	0.15%	
43	Power Finance Corporation Ltd.	INE134E01011		Finance	11417	12.46	0.07%	
44	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	10535	12.45	0.07%	
45	Oil India Ltd.	INE274J01014		Oil	3318	5.70	0.03%	
46	NBCC (India) Ltd.	INE095N01031		Construction	6076	2.28	0.01%	
47	NLC India Ltd.	INE589A01014		Power	2191	1.28	0.01%	
48								
49	Unlisted					Nil	Nil	
50								
51	Debt Instruments					Nil	Nil	
52								
53	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
54								
55	Privately Placed/unlisted					Nil	Nil	
56								
57	Securitized Debt Instruments					Nil	Nil	
58								
59	Term Deposits					Nil	Nil	
60								
61	Deposits (maturity not exceeding 91 days)					Nil	Nil	
62								
63	Deposits (Placed as Margin)					Nil	Nil	
64								
65	Money Market Instruments					Nil	Nil	
66								
67	CPs and CDs					Nil	Nil	
68								
69	Treasury Bills					Nil	Nil	
70								
71	TREPS					982.63	5.64%	
72								
73	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
74								
75	Others					90.00	0.52%	
76	Cash Margin - Derivatives					90.00	0.52%	
77								
78	Net Current Assets					-78.31	-0.45%	
79	Total Net Assets					17420.13	100.00%	
80								
81								
82	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
83	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
84	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
98		Deposits (Placed as Margin)					2032.00	1.10%	
99		HDFC Bank Ltd. - 20 Nov 2019 (Duration - 91 Days)		5.45			1050.00	0.57%	
100		Axis Bank Ltd. - 15 Jan 2020 (Duration - 91 Days)		5.5			982.00	0.53%	
101									
102		Money Market Instruments					Nil	Nil	
103									
104		CPs and CDs					Nil	Nil	
105									
106		Treasury Bills					Nil	Nil	
107									
108		TREPS					9515.58	5.15%	
109									
110		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
111									
112		Others					129.70	0.07%	
113		Cash Margin - Derivatives					129.70	0.07%	
114									
115		Net Current Assets					-1571.22	-0.85%	
116		Total Net Assets					184671.93	100.00%	
117									
118									
119		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
120		\$\$ - Derivatives.							
121		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
122		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential FMCG Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						51181.83	94.63%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						51181.83	94.63%	
8									
9	Equity shares						50536.47	93.44%	
10	ITC Ltd.	INE154A01025		Consumer Non Durables	6043567	15571.25	28.79%		
11	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	226538	4927.99	9.11%		
12	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	97050	3170.24	5.86%		
13	Marico Ltd.	INE196A01026		Consumer Non Durables	772366	2825.70	5.22%		
14	Nestle India Ltd.	INE239A01016		Consumer Non Durables	18377	2746.81	5.08%		
15	Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	757787	2402.18	4.44%		
16	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	137270	2126.59	3.93%		
17	Dabur India Ltd.	INE016A01026		Consumer Non Durables	456460	2108.62	3.90%		
18	VST Industries Ltd.	INE710A01016		Consumer Non Durables	49874	1923.52	3.56%		
19	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	311226	1699.14	3.14%		
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	87498	1583.36	2.93%		
21	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	629062	1581.46	2.92%		
22	Trent Ltd.	INE849A01020		Retailing	258539	1400.38	2.59%		
23	Titan Company Ltd.	INE280A01028		Consumer Durables	99886	1329.68	2.46%		
24	Blue Star Ltd.	INE472A01039		Consumer Durables	140895	1186.12	2.19%		
25	United Spirits Ltd.	INE854D01024		Consumer Non Durables	182664	1141.56	2.11%		
26	United Breweries Ltd.	INE686F01025		Consumer Non Durables	83783	1069.20	1.98%		
27	PVR Ltd.	INE191H01014		Media & Entertainment	38382	682.05	1.26%		
28	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	276887	573.16	1.06%		
29	Page Industries Ltd.	INE761H01022		Textile Products	1893	487.46	0.90%		
30									
31	Foreign Securities/Overseas ETFs						645.36	1.19%	
32	Kellogg Co.	US4878361082		Consumer Non Durables	14267	645.36	1.19%		
33									
34	Unlisted						Nil	Nil	
35									
36	Debt Instruments						Nil	Nil	
37									
38	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
39									
40	Privately Placed/unlisted						Nil	Nil	
41									
42	Securitized Debt Instruments						Nil	Nil	
43									
44	Term Deposits						Nil	Nil	
45									
46	Deposits (maturity not exceeding 91 days)						Nil	Nil	
47									
48	Deposits (Placed as Margin)						Nil	Nil	
49									
50	Money Market Instruments						Nil	Nil	
51									
52	CPs and CDs						Nil	Nil	
53									
54	Treasury Bills						Nil	Nil	
55									
56	TREPS						2402.23	4.44%	
57									
58	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
59									
60	Net Current Assets						501.32	0.93%	
61	Total Net Assets						54085.38	100.00%	
62									
63									
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66									
67	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
68									
69	Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.								
70									
71									
72									
73									
74									
75									
76	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
	ICICI Prudential Mutual Fund								
	ICICI Prudential Bluechip Fund								
	Portfolio as on Oct 31, 2019								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
	Equity & Equity Related Instruments						2219648.55	91.98%	
	Listed / Awaiting Listing On Stock Exchanges						2219648.55	91.98%	
	HDFC Bank Ltd.	INE040A01034		Banks	17561180	216063.98	8.95%		
	ICICI Bank Ltd.	INE090A01021		Banks	34000000	157437.00	6.52%		
	Infosys Ltd.	INE009A01021		Software	20480972	140417.54	5.82%		
	Axis Bank Ltd.	INE238A01034		Banks	15601708	114883.18	4.76%		
	Nifty 50 Index \$\$			Index Futures/Options	816000	97224.77	4.03%		
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	6285943	92048.21	3.81%		
	SBI Life Insurance Company Ltd.	INE123W01016		Finance	9175682	90976.89	3.77%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24201238	90573.13	3.75%		
	ITC Ltd.	INE154A01025		Consumer Non Durables	31049628	79999.37	3.32%		
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	5344960	78733.93	3.26%		
	HDFC Ltd.	INE001A01036		Finance	3687165	78606.67	3.26%		
	NTPC Ltd.	INE733E01010		Power	62556471	76569.12	3.17%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	29464283	55363.39	2.29%		
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	43627682	53640.24	2.22%		
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	35092692	51516.07	2.13%		
	TVS Motor Company Ltd.	INE494B01023		Auto	10291951	50085.78	2.08%		
	Maruti Suzuki India Ltd.	INE585B01010		Auto	642641	48579.80	2.01%		
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	27109252	38413.81	1.59%		
	Tech Mahindra Ltd.	INE669C01036		Software	5138566	37974.00	1.57%		
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2342693	36885.70	1.53%		
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2032113	36773.12	1.52%		
	Bajaj Finserv Ltd.	INE918I01018		Finance	417801	33985.40	1.41%		
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	21604119	32049.71	1.33%		
	Interglobe Aviation Ltd.	INE646L01027		Transportation	2082591	30340.23	1.26%		
	HCL Technologies Ltd.	INE860A01027		Software	2552573	29680.04	1.23%		
	Cipla Ltd.	INE059A01026		Pharmaceuticals	6052571	28256.43	1.17%		
	Eicher Motors Ltd.	INE066A01013		Auto	124212	27995.02	1.16%		
	Ultratech Cement Ltd.	INE481G01011		Cement	635891	26346.24	1.09%		
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	732385	23924.09	0.99%		
	Titan Company Ltd.	INE280A01028		Consumer Durables	1772712	23598.34	0.98%		
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	988307	21499.14	0.89%		
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	1656971	21145.44	0.88%		
	Container Corporation Of India Ltd.	INE111A01025		Transportation	3270282	19240.70	0.80%		
	State Bank Of India	INE062A01020		Banks	6047187	18891.41	0.78%		
	Avenue Supermarts Ltd.	INE192R01011		Retailing	875797	17469.08	0.72%		
	Grasim Industries Ltd.	INE047A01021		Cement	2083927	16020.19	0.66%		
	Tata Consultancy Services Ltd.	INE467B01029		Software	625538	14197.52	0.59%		
	GAIL (India) Ltd.	INE129A01019		Gas	9620282	13213.46	0.55%		
	Biocon Ltd.	INE376G01013		Pharmaceuticals	4446962	10943.97	0.45%		
	LIC Housing Finance Ltd.	INE115A01026		Finance	2639787	10886.48	0.45%		
	NHPC Ltd.	INE848E01016		Power	44994925	10573.81	0.44%		
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	5010068	9937.47	0.41%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1569065	6800.33	0.28%		
	Coal India Ltd.	INE522F01014		Minerals/Mining	3044125	6318.08	0.26%		
	ICICI Securities Ltd.	INE763G01038		Finance	1923068	6233.62	0.26%		
	Wipro Ltd.	INE075A01022		Software	2008226	5207.33	0.22%		
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1943877	5065.74	0.21%		
	Tata Power Company Ltd.	INE245A01021		Power	8289243	4915.52	0.20%		
	UPL Ltd.	INE628A01036		Pesticides	757225	4516.47	0.19%		
	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	304258	4085.58	0.17%		
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	744774	3921.98	0.16%		
	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	89527841	3491.59	0.14%		
	Lupin Ltd.	INE326A01037		Pharmaceuticals	401004	2987.88	0.12%		
	ACC Ltd.	INE012A01025		Cement	120460	1888.87	0.08%		
	NMDC Ltd.	INE584A01023		Minerals/Mining	1115182	1255.69	0.05%		
	Unlisted					Nil	Nil		
	Debt Instruments					Nil	Nil		
	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
	Privately Placed/unlisted					Nil	Nil		
	Securitized Debt Instruments					Nil	Nil		
	Term Deposits					23719.00	0.98%		
	Deposits (maturity not exceeding 91 days)					Nil	Nil		
	Deposits (Placed as Margin)					23719.00	0.98%		
	HDFC Bank Ltd. - 07 Nov 2019 (Duration - 91 Days)		5.75			6048.00	0.25%		
	Axis Bank Ltd. - 05 Dec 2019 (Duration - 91 Days)		5.5			4998.00	0.21%		
	Axis Bank Ltd. - 06 Jan 2020 (Duration - 91 Days)		5.5			2475.00	0.10%		
	Axis Bank Ltd. - 09 Jan 2020 (Duration - 91 Days)		5.5			2475.00	0.10%		
	HDFC Bank Ltd. - 19 Dec 2019 (Duration - 91 Days)		5.45			1575.00	0.07%		
	HDFC Bank Ltd. - 23 Dec 2019 (Duration - 91 Days)		5.45			1575.00	0.07%		

	A	B	C	D	E	F	G	H	I
85		Axis Bank Ltd. - 30 Dec 2019 (Duration - 91 Days)		5.5			1473.00	0.06%	
86		HDFC Bank Ltd. - 01 Nov 2019 (Duration - 91 Days)		5.75			1050.00	0.04%	
87		HDFC Bank Ltd. - 18 Dec 2019 (Duration - 91 Days)		5.45			1050.00	0.04%	
88		RBL Bank Ltd. - 17 Dec 2019 (Duration - 91 Days)		5			1000.00	0.04%	
89									
90		Money Market Instruments					2989.16	0.12%	
91									
92		CPs and CDs					Nil	Nil	
93									
94		Treasury Bills					2989.16	0.12%	
95		364 Days Treasury Bills	IN002018Z356	SOV		3000000	2989.16	0.12%	
96									
97		Reverse Repo					85795.45	3.56%	
98									
99		TREPS					174139.92	7.22%	
100									
101		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
102									
103		Others					1513.98	0.06%	
104		Cash Margin - Derivatives					1513.98	0.06%	
105									
106		Net Current Assets					-94595.15	-3.92%	
107		Total Net Assets					2413210.91	100.00%	
108									
109									
110		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
111		\$\$ - Derivatives.							
112		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
113		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Child Care Fund (Gift Plan)								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						45913.63	72.39%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						45913.63	72.39%	
8	HDFC Bank Ltd.	INE040A01034		Banks	449926	5535.66	8.73%		
9	HDFC Ltd.	INE001A01036		Finance	251484	5361.39	8.45%		
10	NTPC Ltd.	INE733E01010		Power	3813219	4667.38	7.36%		
11	Infosys Ltd.	INE009A01021		Software	634218	4348.20	6.86%		
12	State Bank Of India	INE062A01020		Banks	1366443	4268.77	6.73%		
13	Axis Bank Ltd.	INE238A01034		Banks	431898	3180.28	5.01%		
14	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	771348	2886.77	4.55%		
15	Tech Mahindra Ltd.	INE669C01036		Software	362979	2682.41	4.23%		
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	525972	2279.56	3.59%		
17	ICICI Bank Ltd.	INE090A01021		Banks	437679	2026.67	3.20%		
18	TVS Motor Company Ltd.	INE494B01023		Auto	339655	1652.93	2.61%		
19	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	187864	1106.89	1.75%		
20	AIA Engineering Ltd.	INE212H01026		Industrial Products	57254	992.35	1.56%		
21	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	151828	950.75	1.50%		
22	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	17902799	698.21	1.10%		
23	HCL Technologies Ltd.	INE860A01027		Software	59557	692.50	1.09%		
24	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	260055	653.78	1.03%		
25	Oracle Financial Services Software Ltd.	INE881D01027		Software	19225	603.76	0.95%		
26	KEC International Ltd.	INE389H01022		Construction Project	218079	591.21	0.93%		
27	KNR Constructions Ltd.	INE634I01029		Construction	242714	561.88	0.89%		
28	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	16386	125.00	0.20%		
29	Tata Consultancy Services Ltd.	INE467B01029		Software	2083	47.28	0.07%		
30									
31	Unlisted						Nil	Nil	
32									
33	Debt Instruments						14215.15	22.41%	
34									
35	Listed / Awaiting Listing On Stock Exchanges						14215.15	22.41%	
36									
37	Non-Convertible debentures / Bonds						9223.82	14.54%	
38	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2540.09	4.00%		
39	NABARD **	INE261F08BB0	8.15	CRISIL AAA	250	2534.21	4.00%		
40	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	100	1006.57	1.59%		
41	Rural Electrification Corporation Ltd. **	INE020B08450	8.8	CRISIL AAA	98	1000.55	1.58%		
42	Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	100	1000.53	1.58%		
43	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	517.36	0.82%		
44	NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	300	319.44	0.50%		
45	Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7	CRISIL AAA	15	159.89	0.25%		
46	Indian Railway Finance Corporation Ltd. **	INE053F09EH0	8.64	CRISIL AAA	14	145.18	0.23%		
47									
48	Zero Coupon Bonds / Deep Discount Bonds						4991.33	7.87%	
49	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	300	3170.64	5.00%		
50	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	180	1820.69	2.87%		
51									
52	Privately Placed/unlisted						Nil	Nil	
53									
54	Securitized Debt Instruments						Nil	Nil	
55									
56	Term Deposits						Nil	Nil	
57									
58	Deposits (maturity not exceeding 91 days)						Nil	Nil	
59									
60	Deposits (Placed as Margin)						Nil	Nil	
61									
62	Money Market Instruments						Nil	Nil	
63									
64	CPs and CDs						Nil	Nil	
65									
66	Treasury Bills						Nil	Nil	
67									
68	TREPS						3153.93	4.97%	
69									
70	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
71									
72	Net Current Assets						142.02	0.22%	
73	Total Net Assets						63424.73	100.00%	
74									
75									
76	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
77	** Non Traded / Illiquid Securities.								
78	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
79	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
95									
96		Others						67.02	0.02%
97		Cash Margin - Derivatives						67.02	0.02%
98									
99		Net Current Assets						-4712.19	-1.27%
100		Total Net Assets						371418.63	100.00%
101									
102									
103		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
104		\$\$ - Derivatives.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Growth Fund - Series 1								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						8725.16	81.93%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						8725.16	81.93%	
8	ICICI Bank Ltd.	INE090A01021		Banks	216316	1001.65	9.41%		
9	HDFC Bank Ltd.	INE040A01034		Banks	71000	873.55	8.20%		
10	State Bank Of India	INE062A01020		Banks	272966	852.75	8.01%		
11	HDFC Ltd.	INE001A01036		Finance	30000	639.57	6.01%		
12	NTPC Ltd.	INE733E01010		Power	504710	617.77	5.80%		
13	Axis Bank Ltd.	INE238A01034		Banks	77496	570.64	5.36%		
14	Larsen & Toubro Ltd.	INE018A01030		Construction Project	30000	441.92	4.15%		
15	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	297254	436.37	4.10%		
16	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	112970	422.79	3.97%		
17	Infosys Ltd.	INE009A01021		Software	50000	342.80	3.22%		
18	TVS Motor Company Ltd.	INE494B01023		Auto	70000	340.66	3.20%		
19	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	179523	337.32	3.17%		
20	PNC Infratech Ltd.	INE195J01029		Construction	195451	332.36	3.12%		
21	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	262297	322.49	3.03%		
22	ITC Ltd.	INE154A01025		Consumer Non Durables	92000	237.04	2.23%		
23	LIC Housing Finance Ltd.	INE115A01026		Finance	55000	226.82	2.13%		
24	KNR Constructions Ltd.	INE634I01029		Construction	95688	221.52	2.08%		
25	Ambuja Cements Ltd.	INE079A01024		Cement	104000	210.39	1.98%		
26	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	142500	201.92	1.90%		
27	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	135609	201.18	1.89%		
28	SBI Life Insurance Company Ltd.	INE123W01016		Finance	20000	198.30	1.86%		
29	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	50000	125.88	1.18%		
30	HCL Technologies Ltd.	INE860A01027		Software	10000	116.28	1.09%		
31	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	7044	94.59	0.89%		
32	HDFC Ltd. \$\$			Finance	-30000	-641.40	-6.02%		
33									
34	Unlisted						Nil	Nil	
35									
36	Debt Instruments						Nil	Nil	
37									
38	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
39									
40	Privately Placed/unlisted						Nil	Nil	
41									
42	Securitized Debt Instruments						Nil	Nil	
43									
44	Term Deposits						Nil	Nil	
45									
46	Deposits (maturity not exceeding 91 days)						Nil	Nil	
47									
48	Deposits (Placed as Margin)						Nil	Nil	
49									
50	Money Market Instruments						Nil	Nil	
51									
52	CPs and CDs						Nil	Nil	
53									
54	Treasury Bills						Nil	Nil	
55									
56	TREPS						1147.60	10.78%	
57									
58	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
59									
60	Others						135.15	1.27%	
61	Cash Margin - Derivatives					135.15	1.27%		
62									
63	Net Current Assets						641.18	6.02%	
64	Total Net Assets						10649.09	100.00%	
65									
66									
67	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
68	\$\$ - Derivatives.								
69	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
70	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Growth Fund - Series 2								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments						4238.13	82.60%	
6		Listed / Awaiting Listing On Stock Exchanges						4238.13	82.60%	
8		Shree Cements Ltd.	INE070A01015		Cement	2484	494.39	9.64%		
9		ICICI Bank Ltd.	INE090A01021		Banks	101549	470.22	9.16%		
10		ITC Ltd.	INE154A01025		Consumer Non Durables	175002	450.89	8.79%		
11		Nifty 50 Index \$\$			Index Futures/Options	3675	437.87	8.53%		
12		Nestle India Ltd.	INE239A01016		Consumer Non Durables	2334	348.86	6.80%		
13		State Bank Of India	INE062A01020		Banks	87301	272.73	5.32%		
14		HCL Technologies Ltd.	INE860A01027		Software	22555	262.26	5.11%		
15		NTPC Ltd.	INE733E01010		Power	190227	232.84	4.54%		
16		TVS Motor Company Ltd.	INE494B01023		Auto	46000	223.86	4.36%		
17		Tech Mahindra Ltd.	INE669C01036		Software	30266	223.67	4.36%		
18		SBI Life Insurance Company Ltd.	INE123W01016		Finance	21069	208.90	4.07%		
19		Infosys Ltd.	INE009A01021		Software	28353	194.39	3.79%		
20		Larsen & Toubro Ltd.	INE018A01030		Construction Project	13109	193.10	3.76%		
21		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11344	178.61	3.48%		
22		Tata Steel Ltd.	INE081A01012		Ferrous Metals	38274	145.65	2.84%		
23		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	64441	94.60	1.84%		
24		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	60000	89.01	1.73%		
25		Union Bank Of India	INE692A01016		Banks	122012	69.97	1.36%		
26		Axis Bank Ltd.	INE238A01034		Banks	7294	53.71	1.05%		
27		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	3698	49.66	0.97%		
28		HDFC Ltd.	INE001A01036		Finance	2238	47.71	0.93%		
29		Bank Of Baroda	INE028A01039		Banks	42465	41.28	0.80%		
30		IndiaMart InterMesh Ltd	INE933S01016		Retailing	853	15.85	0.31%		
31		The Federal Bank Ltd.	INE171A01029		Banks	2532	2.12	0.04%		
32		SJVN Ltd.	INE002L01015		Power	3983	0.98	0.02%		
33		Larsen & Toubro Ltd. \$\$			Construction Project	-6375	-94.30	-1.84%		
34		Tech Mahindra Ltd. \$\$			Software	-16800	-124.70	-2.43%		
35		Shree Cement Ltd. \$\$			Cement	-750	-150.14	-2.93%		
36		HCL Technologies Ltd. \$\$			Software	-16800	-195.86	-3.82%		
37										
38		Unlisted					Nil	Nil		
39										
40		Debt Instruments					Nil	Nil		
41										
42		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
43										
44		Privately Placed/unlisted					Nil	Nil		
45										
46		Securitized Debt Instruments					Nil	Nil		
47										
48		Term Deposits					Nil	Nil		
49										
50		Deposits (maturity not exceeding 91 days)					Nil	Nil		
51										
52		Deposits (Placed as Margin)					Nil	Nil		
53										
54		Money Market Instruments					Nil	Nil		
55										
56		CPs and CDs					Nil	Nil		
57										
58		Treasury Bills					Nil	Nil		
59										
60		TREPS					218.03	4.25%		
61										
62		Units of Real Estate Investment Trust (REITs)					Nil	Nil		
63										
64		Others					245.70	4.79%		
65		Cash Margin - Derivatives					245.70	4.79%		
66										
67		Net Current Assets					428.79	8.36%		
68		Total Net Assets					5130.65	100.00%		
69										
70										
71		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
72		\$\$ - Derivatives.								
73		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
74		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Growth Fund - Series 3							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					3904.64	90.01%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					3904.64	90.01%	
8		Infosys Ltd.	INE009A01021		Software	59306	406.60	9.37%	
9		NTPC Ltd.	INE733E01010		Power	317505	388.63	8.96%	
10		SBI Life Insurance Company Ltd.	INE123W01016		Finance	39160	388.27	8.95%	
11		Tech Mahindra Ltd.	INE669C01036		Software	41973	310.18	7.15%	
12		Oracle Financial Services Software Ltd.	INE881D01027		Software	8580	269.45	6.21%	
13		State Bank Of India	INE062A01020		Banks	77736	242.85	5.60%	
14		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	61255	229.25	5.28%	
15		HDFC Bank Ltd.	INE040A01034		Banks	17922	220.50	5.08%	
16		ICICI Bank Ltd.	INE090A01021		Banks	46518	215.40	4.97%	
17		KEC International Ltd.	INE389H01022		Construction Project	47356	128.38	2.96%	
18		Bank Of Baroda	INE028A01039		Banks	131054	127.38	2.94%	
19		VRL Logistics Ltd.	INE366I01010		Transportation	40903	108.99	2.51%	
20		Coromandel International Ltd.	INE169A01031		Fertilisers	20212	96.09	2.22%	
21		Jm Financial Ltd.	INE780C01023		Finance	121521	94.79	2.19%	
22		LIC Housing Finance Ltd.	INE115A01026		Finance	21697	89.48	2.06%	
23		Suprajit Engineering Ltd.	INE399C01030		Auto Ancillaries	48091	89.40	2.06%	
24		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	50584	86.17	1.99%	
25		Ambuja Cements Ltd.	INE079A01024		Cement	40650	82.23	1.90%	
26		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	1740008	67.86	1.56%	
27		Capacite Infraprojects Ltd.	INE264T01014		Construction	31456	67.00	1.54%	
28		PVR Ltd.	INE191H01014		Media & Entertainment	3579	63.60	1.47%	
29		HCL Technologies Ltd.	INE860A01027		Software	4053	47.13	1.09%	
30		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	17365	43.66	1.01%	
31		Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	41018	41.35	0.95%	
32									
33		Unlisted					Nil	Nil	
34									
35		Debt Instruments					Nil	Nil	
36									
37		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
38									
39		Privately Placed/unlisted					Nil	Nil	
40									
41		Securitized Debt Instruments					Nil	Nil	
42									
43		Term Deposits					Nil	Nil	
44									
45		Deposits (maturity not exceeding 91 days)					Nil	Nil	
46									
47		Deposits (Placed as Margin)					Nil	Nil	
48									
49		Money Market Instruments					Nil	Nil	
50									
51		CPs and CDs					Nil	Nil	
52									
53		Treasury Bills					Nil	Nil	
54									
55		TREPS					400.13	9.22%	
56									
57		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58									
59		Net Current Assets					33.16	0.76%	
60		Total Net Assets					4337.93	100.00%	
61									
62									
63		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
89		Money Market Instruments						Nil	Nil
90									
91		CPs and CDs						Nil	Nil
92									
93		Treasury Bills						Nil	Nil
94									
95		TREPS						2233.37	4.23%
96									
97		Units of Real Estate Investment Trust (REITs)						Nil	Nil
98									
99		Net Current Assets						406.97	0.77%
100		Total Net Assets						52827.50	100.00%
101									
102									
103		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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.							

A	B	C	D	E	F	G	H	I	
	ICICI Prudential Mutual Fund								
	ICICI Prudential Nifty Index Fund								
	Portfolio as on Oct 31, 2019								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
	Equity & Equity Related Instruments						51742.47	100.49%	
	Listed / Awaiting Listing On Stock Exchanges						51742.47	100.49%	
	HDFC Bank Ltd.	INE040A01034		Banks	456242	5613.37	10.90%		
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	361361	5291.59	10.28%		
	HDFC Ltd.	INE001A01036		Finance	182339	3887.29	7.55%		
	ICICI Bank Ltd.	INE090A01021		Banks	683338	3164.20	6.15%		
	Infosys Ltd.	INE009A01021		Software	387465	2656.46	5.16%		
	Tata Consultancy Services Ltd.	INE467B01029		Software	111148	2522.67	4.90%		
	ITC Ltd.	INE154A01025		Consumer Non Durables	909906	2344.37	4.55%		
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	141379	2226.01	4.32%		
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	130587	1923.61	3.74%		
	Axis Bank Ltd.	INE238A01034		Banks	234775	1728.77	3.36%		
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	75559	1643.67	3.19%		
	State Bank Of India	INE062A01020		Banks	406024	1268.42	2.46%		
	Maruti Suzuki India Ltd.	INE585B01010		Auto	13962	1055.44	2.05%		
	Bajaj Finance Ltd.	INE296A01024		Finance	25115	1011.52	1.96%		
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	47637	862.04	1.67%		
	IndusInd Bank Ltd.	INE095A01012		Banks	63765	837.36	1.63%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	200861	751.72	1.46%		
	HCL Technologies Ltd.	INE860A01027		Software	57372	667.09	1.30%		
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	101255	614.06	1.19%		
	Titan Company Ltd.	INE280A01028		Consumer Durables	44116	587.27	1.14%		
	NTPC Ltd.	INE733E01010		Power	460634	563.82	1.09%		
	Nestle India Ltd.	INE239A01016		Consumer Non Durables	3713	554.98	1.08%		
	Bajaj Finserv Ltd.	INE918I01018		Finance	6318	513.93	1.00%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	116718	505.86	0.98%		
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	249030	493.95	0.96%		
	Ultratech Cement Ltd.	INE481G01011		Cement	11882	492.30	0.96%		
	Tech Mahindra Ltd.	INE669C01036		Software	65241	482.13	0.94%		
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	332750	471.51	0.92%		
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	84817	446.65	0.87%		
	Bajaj Auto Ltd.	INE917I01010		Auto	13707	445.11	0.86%		
	Wipro Ltd.	INE075A01022		Software	157079	407.31	0.79%		
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	12449	406.66	0.79%		
	Coal India Ltd.	INE522F01014		Minerals/Mining	189072	392.42	0.76%		
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	258772	379.88	0.74%		
	Hero Motocorp Ltd.	INE158A01026		Auto	13671	369.69	0.72%		
	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	12775	355.55	0.69%		
	UPL Ltd.	INE628A01036		Pesticides	58175	346.98	0.67%		
	Tata Motors Ltd.	INE155A01022		Auto	189351	336.48	0.65%		
	Eicher Motors Ltd.	INE066A01013		Auto	1469	331.08	0.64%		
	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	83212	329.35	0.64%		
	Grasim Industries Ltd.	INE047A01021		Cement	41707	320.62	0.62%		
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	79815	303.74	0.59%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	154414	290.14	0.56%		
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	192661	285.81	0.56%		
	GAIL (India) Ltd.	INE129A01019		Gas	195622	268.69	0.52%		
	Cipla Ltd.	INE059A01026		Pharmaceuticals	53638	250.41	0.49%		
	JSW Steel Ltd.	INE019A01038		Ferrous Metals	107348	244.75	0.48%		
	Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Accessories	89953	170.64	0.33%		
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	64985	169.35	0.33%		
	Yes Bank Ltd.	INE528G01027		Banks	221241	155.75	0.30%		
	Unlisted					Nil	Nil		
	Debt Instruments					Nil	Nil		
	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
	Privately Placed/unlisted					Nil	Nil		
	Securitized Debt Instruments					Nil	Nil		
	Term Deposits					Nil	Nil		
	Deposits (maturity not exceeding 91 days)					Nil	Nil		
	Deposits (Placed as Margin)					Nil	Nil		
	Money Market Instruments					Nil	Nil		
	CPs and CDs					Nil	Nil		
	Treasury Bills					Nil	Nil		
	TREPS					384.26	0.75%		
	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
	Net Current Assets					-636.02	-1.24%		
	Total Net Assets					51490.71	100.00%		

	A	B	C	D	E	F	G	H	I
89		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential India Opportunities Fund								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						204912.74	97.35%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						204912.74	97.35%	
8	Infosys Ltd.	INE009A01021		Software	3017134	20685.47	9.83%		
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5000000	18712.50	8.89%		
10	NTPC Ltd.	INE733E01010		Power	13056420	15981.06	7.59%		
11	Tata Chemicals Ltd.	INE092A01019		Chemicals	2464272	15446.06	7.34%		
12	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8047387	15121.04	7.18%		
13	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9744925	13808.56	6.56%		
14	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	8175950	12002.29	5.70%		
15	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2288015	9916.26	4.71%		
16	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	6000000	8901.00	4.23%		
17	ICICI Bank Ltd.	INE090A01021		Banks	1386610	6420.70	3.05%		
18	Coal India Ltd.	INE522F01012		Minerals/Mining	2942211	6106.56	2.90%		
19	Tata Steel Ltd.	INE081A01014		Ferrous Metals	1508331	5739.95	2.73%		
20	State Bank Of India	INE062A01020		Banks	1762791	5506.96	2.62%		
21	Bank Of Baroda	INE028A01039		Banks	5166167	5021.51	2.39%		
22	Mindtree Ltd.	INE018I01017		Software	642458	4579.44	2.18%		
23	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	838765	4423.23	2.10%		
24	The Federal Bank Ltd.	INE171A01029		Banks	4883907	4092.71	1.94%		
25	Cyient Ltd.	INE136B01020		Software	928212	3775.50	1.79%		
26	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	5938043	3357.96	1.60%		
27	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	647271	3303.99	1.57%		
28	ICICI Securities Ltd.	INE763G01038		Finance	868640	2815.70	1.34%		
29	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4917835	2687.60	1.28%		
30	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1011110	2541.93	1.21%		
31	Century Textiles & Industries Ltd.	INE055A01016		Cement	583728	2465.67	1.17%		
32	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1824323	2243.01	1.07%		
33	Karur Vysya Bank Ltd.	INE036D01028		Banks	4000000	2194.00	1.04%		
34	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	41802576	1630.30	0.77%		
35	Tata Motors Ltd. - DVR	IN9155A01020		Auto	1647844	1347.11	0.64%		
36	CESC Ltd.	INE486A01013		Power	167293	1335.50	0.63%		
37	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	733236	1159.98	0.55%		
38	Rain Industries Ltd.	INE855B01025		Chemicals	834501	818.23	0.39%		
39	The Karnataka Bank Ltd.	INE614B01018		Banks	641919	501.02	0.24%		
40	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	425445	269.94	0.13%		
41									
42	Unlisted					Nil	Nil		
43									
44	Debt Instruments					Nil	Nil		
45									
46	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
47									
48	Privately Placed/unlisted					Nil	Nil		
49									
50	Securitized Debt Instruments					Nil	Nil		
51									
52	Term Deposits					Nil	Nil		
53									
54	Deposits (maturity not exceeding 91 days)					Nil	Nil		
55									
56	Deposits (Placed as Margin)					Nil	Nil		
57									
58	Money Market Instruments					Nil	Nil		
59									
60	CPs and CDs					Nil	Nil		
61									
62	Treasury Bills					Nil	Nil		
63									
64	TREPS					6763.12	3.21%		
65									
66	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
67									
68	Net Current Assets					-1190.04	-0.57%		
69	Total Net Assets					210485.82	100.00%		
70									
71									
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
73	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
74	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
89									
90		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
91		^ Value Less than 0.01% of NAV in absolute terms.							
92		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
93		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Long Term Wealth Enhancement Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					4046.26	93.98%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					4046.26	93.98%	
8		HDFC Bank Ltd.	INE040A01034		Banks	32520	400.11	9.29%	
9		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	15000	236.18	5.49%	
10		PVR Ltd.	INE191H01014		Media & Entertainment	12618	224.22	5.21%	
11		Titan Company Ltd.	INE280A01028		Consumer Durables	16524	219.97	5.11%	
12		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	178468	219.43	5.10%	
13		Avenue Supermarts Ltd.	INE192R01011		Retailing	10367	206.79	4.80%	
14		Bajaj Finserv Ltd.	INE918I01018		Finance	2300	187.09	4.35%	
15		Trent Ltd.	INE849A01020		Retailing	34000	184.16	4.28%	
16		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	117668	178.86	4.15%	
17		ICICI Bank Ltd.	INE090A01021		Banks	37584	174.03	4.04%	
18		TVS Motor Company Ltd.	INE494B01023		Auto	35430	172.42	4.00%	
19		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	4800	156.80	3.64%	
20		State Bank Of India	INE062A01020		Banks	47400	148.08	3.44%	
21		Shree Cements Ltd.	INE070A01015		Cement	700	139.32	3.24%	
22		Axis Bank Ltd.	INE238A01034		Banks	18810	138.51	3.22%	
23		Maruti Suzuki India Ltd.	INE585B01010		Auto	1733	131.00	3.04%	
24		United Breweries Ltd.	INE686F01025		Consumer Non Durables	9282	118.45	2.75%	
25		KNR Constructions Ltd.	INE634I01029		Construction	50000	115.75	2.69%	
26		Interglobe Aviation Ltd.	INE646L01027		Transportation	7600	110.72	2.57%	
27		ITC Ltd.	INE154A01025		Consumer Non Durables	41954	108.09	2.51%	
28		Eicher Motors Ltd.	INE066A01013		Auto	458	103.22	2.40%	
29		Tata Consultancy Services Ltd.	INE467B01029		Software	3865	87.72	2.04%	
30		CreditAccess Grameen Ltd.	INE741K01010		Finance	13497	86.13	2.00%	
31		Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	16771	85.82	1.99%	
32		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	35200	66.14	1.54%	
33		S. P. Apparels Ltd.	INE212I01016		Textile Products	23500	47.25	1.10%	
34									
35		Unlisted					Nil	Nil	
36									
37		Debt Instruments					Nil	Nil	
38									
39		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
40									
41		Privately Placed/unlisted					Nil	Nil	
42									
43		Securitized Debt Instruments					Nil	Nil	
44									
45		Term Deposits					Nil	Nil	
46									
47		Deposits (maturity not exceeding 91 days)					Nil	Nil	
48									
49		Deposits (Placed as Margin)					Nil	Nil	
50									
51		Money Market Instruments					Nil	Nil	
52									
53		CPs and CDs					Nil	Nil	
54									
55		Treasury Bills					Nil	Nil	
56									
57		TREPS					346.82	8.06%	
58									
59		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
60									
61		Net Current Assets					-87.74	-2.04%	
62		Total Net Assets					4305.34	100.00%	
63									
64									
65		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
66		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Manufacture in India Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						91311.99	84.26%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						91311.99	84.26%	
8	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3570955	6709.82	6.19%		
9	Maruti Suzuki India Ltd.	INE585B01010		Auto	86785	6560.43	6.05%		
10	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	280800	6108.38	5.64%		
11	Nestle India Ltd.	INE239A01016		Consumer Non Durables	38239	5715.58	5.27%		
12	Reliance Industries Ltd.	INE002A01018		Petroleum Products	368101	5390.29	4.97%		
13	NTPC Ltd.	INE733E01010		Power	3624641	4436.56	4.09%		
14	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2949287	4329.55	4.00%		
15	Siemens Ltd.	INE003A01024		Industrial Capital Goods	209989	3477.63	3.21%		
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	796682	3452.82	3.19%		
17	UPL Ltd.	INE628A01036		Pesticides	533272	3180.70	2.93%		
18	Cummins India Ltd.	INE298A01020		Industrial Products	579781	3153.72	2.91%		
19	Tata Chemicals Ltd.	INE092A01019		Chemicals	497979	3121.33	2.88%		
20	Cipla Ltd.	INE059A01026		Pharmaceuticals	659998	3081.20	2.84%		
21	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1555449	2960.02	2.73%		
22	Ultratech Cement Ltd.	INE481G01011		Cement	68037	2818.91	2.60%		
23	Mahindra & Mahindra Ltd.	INE101A01026		Auto	455472	2762.21	2.55%		
24	National Aluminium Co. Ltd.	INE139A01034		Non - Ferrous Metals	5988922	2718.97	2.51%		
25	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	321602	2453.34	2.26%		
26	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1613413	2393.50	2.21%		
27	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	4222378	2387.75	2.20%		
28	Voltas Ltd.	INE226A01021		Consumer Durables	313976	2224.52	2.05%		
29	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	301039	2053.24	1.89%		
30	Grasim Industries Ltd.	INE047A01021		Cement	253534	1949.04	1.80%		
31	JK Cement Ltd.	INE823G01014		Cement	170404	1903.50	1.76%		
32	United Breweries Ltd.	INE686F01025		Consumer Non Durables	128631	1641.52	1.51%		
33	TVS Motor Company Ltd.	INE494B01023		Auto	327000	1591.35	1.47%		
34	Vardhman Textiles Ltd.	INE825A01012		Textiles - Cotton	153006	1382.79	1.28%		
35	Interglobe Aviation Ltd.	INE646L01027		Transportation	89000	1296.60	1.20%		
36	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	393544	1280.00	1.18%		
37	Atul Ltd.	INE100A01010		Chemicals	28121	1207.87	1.11%		
38	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	1091570	1100.30	1.02%		
39	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	808988	994.65	0.92%		
40	Larsen & Toubro Ltd.	INE018A01030		Construction Project	59988	883.65	0.82%		
41	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	133350	821.90	0.76%		
42	Coromandel International Ltd.	INE169A01031		Fertilisers	159000	755.89	0.70%		
43	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	10500	706.85	0.65%		
44	Carborundum Universal Ltd.	INE120A01034		Industrial Products	176919	567.29	0.52%		
45	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	240000	510.36	0.47%		
46	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	404521	477.94	0.44%		
47	Tata Steel Ltd.	INE081A01012		Ferrous Metals	121224	461.32	0.43%		
48	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	220035	422.47	0.39%		
49	Mayur Uniquoters Ltd.	INE040D01038		Textile Products	180000	394.65	0.36%		
50	Tata Motors Ltd.	INE155A01022		Auto	194000	344.74	0.32%		
51	Ashok Leyland Ltd.	INE208A01029		Auto	420000	322.35	0.30%		
52	Himatsingka Seide Ltd.	INE049A01027		Textile Products	201919	311.06	0.29%		
53	Bharat Forge Ltd.	INE465A01025		Industrial Products	66000	299.54	0.28%		
54	Tata Motors Ltd. - DVR	IN9155A01020		Auto	343730	281.00	0.26%		
55	Blue Star Ltd.	INE472A01039		Consumer Durables	31160	262.32	0.24%		
56	Schaeffler India Ltd.	INE513A01014		Industrial Products	6000	257.92	0.24%		
57	K.P.R. Mill Ltd.	INE930H01023		Textile Products	31527	204.89	0.19%		
58	Balkrishna Industries Ltd.	INE787D01026		Auto Ancillaries	16241	143.68	0.13%		
59	ACC Ltd.	INE012A01025		Cement	6095	95.57	0.09%		
60	NMDC Ltd.	INE584A01023		Minerals/Mining	25670	28.90	0.03%		
61	TD Power Systems Ltd.	INE419M01019		Industrial Capital Goods	8900	12.91	0.01%		
62	Nifty 50 Index \$\$			Index Futures/Options	-19875	-2368.07	-2.19%		
63	Maruti Suzuki India Ltd. \$\$			Auto	-60675	-4608.18	-4.25%		
64	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-280200	-6117.05	-5.64%		
65									
66	Unlisted						Nil	Nil	
67									
68	Debt Instruments						Nil	Nil	
69									
70	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
71									
72	Privately Placed/unlisted						Nil	Nil	
73									
74	Securitized Debt Instruments						Nil	Nil	
75									
76	Term Deposits						1541.00	1.42%	
77									
78	Deposits (maturity not exceeding 91 days)						Nil	Nil	
79									
80	Deposits (Placed as Margin)						1541.00	1.42%	
81	HDFC Bank Ltd. - 16 Dec 2019 (Duration - 91 Days)		5.45			1050.00	0.97%		
82	Axis Bank Ltd. - 28 Jan 2020 (Duration - 91 Days)		5.15			491.00	0.45%		

	A	B	C	D	E	F	G	H	I
83									
84		Money Market Instruments						Nil	Nil
85									
86		CPs and CDs						Nil	Nil
87									
88		Treasury Bills						Nil	Nil
89									
90		TREPS						635.44	0.59%
91									
92		Units of Real Estate Investment Trust (REITs)						Nil	Nil
93									
94		Others						1161.04	1.07%
95		Cash Margin - Derivatives						1161.04	1.07%
96									
97		Net Current Assets						13722.54	12.66%
98		Total Net Assets						108372.01	100.00%
99									
100									
101		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
102		\$\$ - Derivatives.							
103		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
104		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Midcap Select ETF							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					3947.91	99.92%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					3947.91	99.92%	
8		Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	13532	237.65	6.01%	
9		Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	14153	219.15	5.55%	
10		Shriram Transport Finance Company Ltd.	INE721A01013		Finance	17828	203.11	5.14%	
11		Info Edge (India) Ltd.	INE663F01024		Software	7344	188.80	4.78%	
12		The Federal Bank Ltd.	INE171A01029		Banks	209048	175.08	4.43%	
13		Voltas Ltd.	INE226A01021		Consumer Durables	24248	171.75	4.35%	
14		Container Corporation Of India Ltd.	INE111A01025		Transportation	29120	171.58	4.34%	
15		Page Industries Ltd.	INE761H01022		Textile Products	615	158.76	4.02%	
16		Indraprastha Gas Ltd.	INE203G01027		Gas	37173	145.51	3.68%	
17		Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	9598	142.52	3.61%	
18		MRF Ltd.	INE883A01011		Auto Ancillaries	214	140.59	3.56%	
19		Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	44240	140.37	3.55%	
20		LIC Housing Finance Ltd.	INE115A01026		Finance	32160	132.64	3.36%	
21		Bharat Forge Ltd.	INE465A01025		Industrial Products	26701	121.18	3.07%	
22		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	39008	118.97	3.01%	
23		Tata Chemicals Ltd.	INE092A01019		Chemicals	18667	117.09	2.96%	
24		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	76916	117.07	2.96%	
25		Biocon Ltd.	INE376G01013		Pharmaceuticals	47157	116.17	2.94%	
26		Tata Power Company Ltd.	INE245A01021		Power	192485	114.14	2.89%	
27		RBL Bank Ltd.	INE976G01028		Banks	36754	113.97	2.88%	
28		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	31491	111.12	2.81%	
29		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	43938	108.26	2.74%	
30		The Ramco Cements Ltd.	INE331A01037		Cement	13513	105.98	2.68%	
31		TVS Motor Company Ltd.	INE494B01023		Auto	21193	102.66	2.60%	
32		IDFC First Bank Ltd.	INE092T01019		Banks	223471	99.78	2.53%	
33		Rajesh Exports Ltd.	INE343B01030		Consumer Durables	14422	97.78	2.47%	
34		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	48750	94.11	2.38%	
35		Cummins India Ltd.	INE298A01020		Industrial Products	14423	79.02	2.00%	
36		Edelweiss Financial Services Ltd.	INE532F01054		Finance	57240	52.98	1.34%	
37		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	15880	50.12	1.27%	
38									
39		Unlisted					Nil	Nil	
40									
41		Debt Instruments					Nil	Nil	
42									
43		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
44									
45		Privately Placed/unlisted					Nil	Nil	
46									
47		Securitized Debt Instruments					Nil	Nil	
48									
49		Term Deposits					Nil	Nil	
50									
51		Deposits (maturity not exceeding 91 days)					Nil	Nil	
52									
53		Deposits (Placed as Margin)					Nil	Nil	
54									
55		Money Market Instruments					Nil	Nil	
56									
57		CPs and CDs					Nil	Nil	
58									
59		Treasury Bills					Nil	Nil	
60									
61		TREPS					9.88	0.25%	
62									
63		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64									
65		Net Current Assets					-6.72	-0.17%	
66		Total Net Assets					3951.07	100.00%	
67									
68									
69		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
70		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
71		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
	ICICI Prudential Mutual Fund								
	ICICI Prudential MNC Fund								
	Portfolio as on Oct 31, 2019								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
	Equity & Equity Related Instruments						45323.56	69.29%	
	Listed / Awaiting Listing On Stock Exchanges						45323.56	69.29%	
	HCL Technologies Ltd.	INE860A01027		Software	595100	6919.53	10.58%		
	Maruti Suzuki India Ltd.	INE585B01010		Auto	63225	4779.43	7.31%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1011480	3785.46	5.79%		
	Infosys Ltd.	INE009A01021		Software	534879	3667.13	5.61%		
	Tech Mahindra Ltd.	INE669C01036		Software	475991	3517.57	5.38%		
	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	190499	2951.21	4.51%		
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	198226	2529.66	3.87%		
	Tata Consultancy Services Ltd.	INE467B01029		Software	110667	2511.75	3.84%		
	Nestle India Ltd.	INE239A01016		Consumer Non Durables	15900	2376.57	3.63%		
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1574000	2335.03	3.57%		
	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	27302	1837.94	2.81%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	915455	1720.14	2.63%		
	Wipro Ltd.	INE075A01022		Software	650342	1686.34	2.58%		
	Ambuja Cements Ltd.	INE079A01024		Cement	829164	1677.40	2.56%		
	Cummins India Ltd.	INE298A01020		Industrial Products	304705	1657.44	2.53%		
	Oracle Financial Services Software Ltd.	INE881D01027		Software	46907	1473.11	2.25%		
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	724993	1379.66	2.11%		
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	880169	1082.17	1.65%		
	Syngene International Ltd.	INE398R01022		Pharmaceuticals	311857	1033.49	1.58%		
	Cyient Ltd.	INE136B01020		Software	229000	931.46	1.42%		
	Interglobe Aviation Ltd.	INE646L01027		Transportation	62895	916.29	1.40%		
	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	37000	739.15	1.13%		
	Grindwell Norton Ltd.	INE536A01023		Industrial Products	119132	716.40	1.10%		
	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	486116	713.62	1.09%		
	Tata Chemicals Ltd.	INE092A01019		Chemicals	105000	658.14	1.01%		
	UPL Ltd.	INE628A01036		Pesticides	104062	620.68	0.95%		
	SBI Life Insurance Company Ltd.	INE123W01016		Finance	45000	446.18	0.68%		
	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	192542	409.44	0.63%		
	Mphasis Ltd.	INE356A01018		Software	41960	398.72	0.61%		
	ITC Ltd.	INE154A01025		Consumer Non Durables	130000	334.95	0.51%		
	Timken India Ltd.	INE325A01013		Industrial Products	31460	280.31	0.43%		
	Siemens Ltd.	INE003A01024		Industrial Capital Goods	14251	236.01	0.36%		
	Ashok Leyland Ltd.	INE208A01029		Auto	250000	191.88	0.29%		
	PI Industries Ltd.	INE603J01030		Pesticides	12600	179.99	0.28%		
	Schaeffler India Ltd.	INE513A01014		Industrial Products	4051	174.14	0.27%		
	Tata Motors Ltd. - DVR	IN9155A01020		Auto	191000	156.14	0.24%		
	Orient Refractories Ltd.	INE743M01012		Industrial Products	1167	2.54	^		
	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	907	0.91	^		
	Nestle India Ltd. \$\$			Consumer Non Durables	-9850	-1479.42	-2.26%		
	Maruti Suzuki India Ltd. \$\$			Auto	-20775	-1577.83	-2.41%		
	Bharti Airtel Ltd. \$\$			Telecom - Services	-436836	-1640.97	-2.51%		
	Tata Consultancy Services Ltd. \$\$			Software	-84000	-1913.77	-2.93%		
	HCL Technologies Ltd. \$\$			Software	-436800	-5092.43	-7.79%		
	Unlisted					Nil	Nil		
	Debt Instruments					Nil	Nil		
	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
	Privately Placed/unlisted					Nil	Nil		
	Securitized Debt Instruments					Nil	Nil		
	Term Deposits					2489.00	3.81%		
	Deposits (maturity not exceeding 91 days)					Nil	Nil		
	Deposits (Placed as Margin)					2489.00	3.81%		
	Axis Bank Ltd. - 10 Jan 2020 (Duration - 91 Days)		5.5			1964.00	3.00%		
	HDFC Bank Ltd. - 18 Dec 2019 (Duration - 91 Days)		5.45			525.00	0.80%		
	Money Market Instruments					Nil	Nil		
	CPs and CDs					Nil	Nil		
	Treasury Bills					Nil	Nil		
	TREPS					2851.92	4.36%		
	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
	Others					648.72	0.99%		
	Cash Margin - Derivatives					648.72	0.99%		
	Net Current Assets					14097.40	21.55%		
	Total Net Assets					65410.60	100.00%		

	A	B	C	D	E	F	G	H	I
85									
86									
87		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
88		\$ - Derivatives.							
89		^ Value Less than 0.01% of NAV in absolute terms.							
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
89		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
83		Units of Real Estate Investment Trust (REITs)						Nil	Nil
84									
85		Net Current Assets					-206.40	-0.30%	
86		Total Net Assets					68327.33	100.00%	
87									
88									
89		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
83		Units of Real Estate Investment Trust (REITs)						Nil	Nil
84									
85		Net Current Assets					1.04	0.02%	
86		Total Net Assets					6546.31	100.00%	
87									
88									
89		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential NV20 ETF								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						1274.31	99.54%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						1274.31	99.54%	
8	Reliance Industries Ltd.	INE002A01018		Petroleum Products	14453	211.64	16.53%		
9	Tata Consultancy Services Ltd.	INE467B01029		Software	8777	199.21	15.56%		
10	Infosys Ltd.	INE009A01021		Software	22522	154.41	12.06%		
11	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	6676	145.23	11.34%		
12	HCL Technologies Ltd.	INE860A01027		Software	5070	58.95	4.60%		
13	NTPC Ltd.	INE733E01010		Power	40693	49.81	3.89%		
14	Power Grid Corporation Of India Ltd.	INE752E01010		Power	22004	43.64	3.41%		
15	Tech Mahindra Ltd.	INE669C01036		Software	5769	42.63	3.33%		
16	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29396	41.65	3.25%		
17	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7502	39.51	3.09%		
18	Bajaj Auto Ltd.	INE917I01010		Auto	1214	39.42	3.08%		
19	Wipro Ltd.	INE075A01022		Software	13881	35.99	2.81%		
20	Coal India Ltd.	INE522F01014		Minerals/Mining	16702	34.67	2.71%		
21	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	22878	33.58	2.62%		
22	Hero Motocorp Ltd.	INE158A01026		Auto	1211	32.75	2.56%		
23	Tata Steel Ltd.	INE081A01012		Ferrous Metals	7054	26.84	2.10%		
24	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	17023	25.25	1.97%		
25	GAIL (India) Ltd.	INE129A01019		Gas	17284	23.74	1.85%		
26	JSW Steel Ltd.	INE019A01038		Ferrous Metals	9488	21.63	1.69%		
27	Yes Bank Ltd.	INE528G01027		Banks	19546	13.76	1.07%		
28									
29	Unlisted						Nil	Nil	
30									
31	Debt Instruments						Nil	Nil	
32									
33	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
34									
35	Privately Placed/unlisted						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						4.06	0.32%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						1.81	0.14%	
56	Total Net Assets						1280.18	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Nifty Low Vol 30 ETF								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						6228.63	99.93%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6228.63	99.93%	
8	HDFC Bank Ltd.	INE040A01034		Banks	23730	291.96	4.68%		
9	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	12536	272.70	4.37%		
10	ITC Ltd.	INE154A01025		Consumer Non Durables	102577	264.29	4.24%		
11	Nestle India Ltd.	INE239A01016		Consumer Non Durables	1574	235.27	3.77%		
12	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	7152	233.63	3.75%		
13	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	12748	230.69	3.70%		
14	Larsen & Toubro Ltd.	INE018A01030		Construction Project	15584	229.56	3.68%		
15	Bajaj Auto Ltd.	INE917I01010		Auto	6952	225.76	3.62%		
16	Tata Consultancy Services Ltd.	INE467B01029		Software	9829	223.08	3.58%		
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	112442	223.03	3.58%		
18	Wipro Ltd.	INE075A01022		Software	83802	217.30	3.49%		
19	HCL Technologies Ltd.	INE860A01027		Software	18062	210.02	3.37%		
20	Cipla Ltd.	INE059A01026		Pharmaceuticals	44235	206.51	3.31%		
21	NTPC Ltd.	INE733E01010		Power	168005	205.64	3.30%		
22	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12801	201.55	3.23%		
23	Reliance Industries Ltd.	INE002A01018		Petroleum Products	13688	200.44	3.22%		
24	HDFC Ltd.	INE001A01036		Finance	9335	199.01	3.19%		
25	Coal India Ltd.	INE522F01014		Minerals/Mining	95326	197.85	3.17%		
26	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	12769	197.82	3.17%		
27	Tech Mahindra Ltd.	INE669C01036		Software	26615	196.68	3.16%		
28	Dabur India Ltd.	INE016A01026		Consumer Non Durables	42333	195.56	3.14%		
29	Maruti Suzuki India Ltd.	INE585B01010		Auto	2548	192.61	3.09%		
30	Bosch Ltd.	INE323A01026		Auto Ancillaries	1220	186.73	3.00%		
31	Infosys Ltd.	INE009A01021		Software	26446	181.31	2.91%		
32	Pidilite Industries Ltd.	INE318A01026		Chemicals	12694	177.92	2.85%		
33	Mahindra & Mahindra Ltd.	INE101A01026		Auto	28995	175.84	2.82%		
34	Marico Ltd.	INE196A01026		Consumer Non Durables	47051	172.14	2.76%		
35	Ultratech Cement Ltd.	INE481G01011		Cement	4107	170.16	2.73%		
36	ACC Ltd.	INE012A01025		Cement	10657	167.11	2.68%		
37	Hero Motocorp Ltd.	INE158A01026		Auto	5416	146.46	2.35%		
38									
39	Unlisted					Nil	Nil		
40									
41	Debt Instruments					Nil	Nil		
42									
43	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
44									
45	Privately Placed/unlisted					Nil	Nil		
46									
47	Securitized Debt Instruments					Nil	Nil		
48									
49	Term Deposits					Nil	Nil		
50									
51	Deposits (maturity not exceeding 91 days)					Nil	Nil		
52									
53	Deposits (Placed as Margin)					Nil	Nil		
54									
55	Money Market Instruments					Nil	Nil		
56									
57	CPs and CDs					Nil	Nil		
58									
59	Treasury Bills					Nil	Nil		
60									
61	TREPS					7.64	0.12%		
62									
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
64									
65	Net Current Assets					-2.97	-0.05%		
66	Total Net Assets					6233.30	100.00%		
67									
68									
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
70	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
71	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						130061.46	97.13%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						130061.46	97.13%	
8	Cipla Ltd.	INE059A01026		Pharmaceuticals	2927455	13666.82	10.21%		
9	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3000000	13002.00	9.71%		
10	Lupin Ltd.	INE326A01037		Pharmaceuticals	1163400	8668.49	6.47%		
11	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	3394584	8545.87	6.38%		
12	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	280000	7792.96	5.82%		
13	Biocon Ltd.	INE376G01013		Pharmaceuticals	2976204	7324.44	5.47%		
14	SBI Life Insurance Company Ltd.	INE123W01016		Finance	650000	6444.75	4.81%		
15	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	94675	6373.43	4.76%		
16	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	327416	5815.89	4.34%		
17	Laurus Labs Ltd.	INE947Q01010		Pharmaceuticals	1504592	5563.98	4.16%		
18	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	542447	5320.05	3.97%		
19	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	298488	5238.61	3.91%		
20	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	1090674	3720.83	2.78%		
21	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1389591	3694.23	2.76%		
22	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	580000	3190.29	2.38%		
23	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	489165	2882.16	2.15%		
24	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	2350280	2815.64	2.10%		
25	Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	1591816	2562.03	1.91%		
26	Tata Chemicals Ltd.	INE092A01019		Chemicals	357345	2239.84	1.67%		
27	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	111460	2226.64	1.66%		
28	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1630815	2202.42	1.64%		
29	Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals	67666	1843.97	1.38%		
30	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1053373	1546.35	1.15%		
31	Panacea Biotec Ltd.	INE922B01023		Pharmaceuticals	976048	1369.40	1.02%		
32	Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals	1854167	1357.25	1.01%		
33	Syngene International Ltd.	INE398R01022		Pharmaceuticals	366390	1214.22	0.91%		
34	Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals	245561	1208.65	0.90%		
35	Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	646733	768.32	0.57%		
36	FDC Ltd.	INE258B01022		Pharmaceuticals	358956	646.12	0.48%		
37	Neogen Chemicals Limited	INE136S01016		Chemicals	105835	409.05	0.31%		
38	Max India Ltd.	INE153U01017		Healthcare Services	558355	406.76	0.30%		
39									
40	Unlisted					Nil	Nil		
41									
42	Debt Instruments					Nil	Nil		
43									
44	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
45									
46	Privately Placed/unlisted					Nil	Nil		
47									
48	Securitized Debt Instruments					Nil	Nil		
49									
50	Term Deposits					Nil	Nil		
51									
52	Deposits (maturity not exceeding 91 days)					Nil	Nil		
53									
54	Deposits (Placed as Margin)					Nil	Nil		
55									
56	Money Market Instruments					Nil	Nil		
57									
58	CPs and CDs					Nil	Nil		
59									
60	Treasury Bills					Nil	Nil		
61									
62	TREPS					4739.59	3.54%		
63									
64	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
65									
66	Net Current Assets					-891.50	-0.67%		
67	Total Net Assets					133909.55	100.00%		
68									
69									
70	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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.								

	A	B	C	D	E	F	G	H	I
85		Coal India Ltd.	INE522F01014		Minerals/Mining	188496	391.22	0.09%	
86									
87		Unlisted					Nil	Nil	
88									
89		Debt Instruments					Nil	Nil	
90									
91		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
92									
93		Privately Placed/unlisted					Nil	Nil	
94									
95		Securitized Debt Instruments					Nil	Nil	
96									
97		Term Deposits					Nil	Nil	
98									
99		Deposits (maturity not exceeding 91 days)					Nil	Nil	
100									
101		Deposits (Placed as Margin)					Nil	Nil	
102									
103		Money Market Instruments					Nil	Nil	
104									
105		CPs and CDs					Nil	Nil	
106									
107		Treasury Bills					Nil	Nil	
108									
109		TREPS					12488.71	2.75%	
110									
111		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
112									
113		Net Current Assets					-2440.10	-0.54%	
114		Total Net Assets					453328.24	100.00%	
115									
116									
117		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
118		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
119		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Private Banks ETF								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments						38937.29	99.81%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						38937.29	99.81%	
8		HDFC Bank Ltd.	INE040A01034		Banks	891140	10964.14	28.10%		
9		ICICI Bank Ltd.	INE090A01021		Banks	1715067	7941.62	20.36%		
10		Axis Bank Ltd.	INE238A01034		Banks	843965	6214.54	15.93%		
11		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	354541	5582.25	14.31%		
12		IndusInd Bank Ltd.	INE095A01012		Banks	336892	4424.07	11.34%		
13		The Federal Bank Ltd.	INE171A01029		Banks	1111351	931.31	2.39%		
14		City Union Bank Ltd.	INE491A01021		Banks	410319	869.47	2.23%		
15		Yes Bank Ltd.	INE528G01027		Banks	1168500	822.62	2.11%		
16		RBL Bank Ltd.	INE976G01028		Banks	232838	722.03	1.85%		
17		IDFC First Bank Ltd.	INE092T01019		Banks	1041967	465.24	1.19%		
18										
19		Unlisted					Nil	Nil		
20										
21		Debt Instruments						Nil	Nil	
22										
23		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
24										
25		Privately Placed/unlisted						Nil	Nil	
26										
27		Securitized Debt Instruments						Nil	Nil	
28										
29		Term Deposits						Nil	Nil	
30										
31		Deposits (maturity not exceeding 91 days)						Nil	Nil	
32										
33		Deposits (Placed as Margin)						Nil	Nil	
34										
35		Money Market Instruments						Nil	Nil	
36										
37		CPs and CDs						Nil	Nil	
38										
39		Treasury Bills						Nil	Nil	
40										
41		TREPS						75.86	0.19%	
42										
43		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
44										
45		Net Current Assets						-1.45	^	
46		Total Net Assets						39011.70	100.00%	
47										
48										
49		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
50		^ Value Less than 0.01% of NAV in absolute terms.								
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.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Pure Equity Plan							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					4964.63	81.03%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4964.63	81.03%	
8	Infosys Ltd.	INE009A01021		Software	72325	495.86	8.09%	
9	State Bank Of India	INE062A01020		Banks	136515	426.47	6.96%	
10	HDFC Bank Ltd.	INE040A01034		Banks	34000	418.32	6.83%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	88993	333.06	5.44%	
12	Larsen & Toubro Ltd.	INE018A01030		Construction Project	21319	314.04	5.13%	
13	HCL Technologies Ltd.	INE860A01027		Software	25170	292.66	4.78%	
14	SBI Life Insurance Company Ltd.	INE123W01016		Finance	29301	290.52	4.74%	
15	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	63593	275.61	4.50%	
16	Tech Mahindra Ltd.	INE669C01036		Software	34237	253.01	4.13%	
17	NTPC Ltd.	INE733E01010		Power	201952	247.19	4.03%	
18	ICICI Bank Ltd.	INE090A01021		Banks	51994	240.76	3.93%	
19	Axis Bank Ltd.	INE238A01034		Banks	22971	169.15	2.76%	
20	Mahindra & Mahindra Ltd.	INE101A01026		Auto	26561	161.08	2.63%	
21	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	103678	152.20	2.48%	
22	Oracle Financial Services Software Ltd.	INE881D01027		Software	4207	132.12	2.16%	
23	LIC Housing Finance Ltd.	INE115A01026		Finance	28349	116.91	1.91%	
24	Grasim Industries Ltd.	INE047A01021		Cement	13500	103.78	1.69%	
25	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	53480	101.77	1.66%	
26	Power Grid Corporation Of India Ltd.	INE752E01010		Power	45000	89.26	1.46%	
27	Wipro Ltd.	INE075A01022		Software	32416	84.05	1.37%	
28	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	8584	65.48	1.07%	
29	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	56241	56.69	0.93%	
30	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	30000	44.51	0.73%	
31	Coal India Ltd.	INE522F01014		Minerals/Mining	20000	41.51	0.68%	
32	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21606	40.60	0.66%	
33	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	462115	18.02	0.29%	
34								
35	Unlisted					Nil	Nil	
36								
37	Debt Instruments					Nil	Nil	
38								
39	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
40								
41	Privately Placed/unlisted					Nil	Nil	
42								
43	Securitized Debt Instruments					Nil	Nil	
44								
45	Term Deposits					Nil	Nil	
46								
47	Deposits (maturity not exceeding 91 days)					Nil	Nil	
48								
49	Deposits (Placed as Margin)					Nil	Nil	
50								
51	Money Market Instruments					Nil	Nil	
52								
53	CPs and CDs					Nil	Nil	
54								
55	Treasury Bills					Nil	Nil	
56								
57	TREPS					1172.24	19.13%	
58								
59	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
60								
61	Net Current Assets					-10.14	-0.17%	
62	Total Net Assets					6126.73	100.00%	
63								
64								
65	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Exports and Services Fund								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						69841.03	99.04%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						69841.03	99.04%	
8	ICICI Bank Ltd.	INE090A01021		Banks	1636987	7580.07	10.75%		
9	NTPC Ltd.	INE733E01010		Power	5628861	6889.73	9.77%		
10	Infosys Ltd.	INE009A01021		Software	1000000	6856.00	9.72%		
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1765205	6606.28	9.37%		
12	Tata Power Company Ltd.	INE245A01021		Power	7533085	4467.12	6.33%		
13	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1018699	4415.04	6.26%		
14	VRL Logistics Ltd.	INE366I01010		Transportation	1322843	3524.72	5.00%		
15	Cipla Ltd.	INE059A01026		Pharmaceuticals	745487	3480.31	4.94%		
16	SBI Life Insurance Company Ltd.	INE123W01016		Finance	341563	3386.60	4.80%		
17	The Federal Bank Ltd.	INE171A01029		Banks	4000000	3352.00	4.75%		
18	NLC India Ltd.	INE589A01014		Power	4981719	2906.83	4.12%		
19	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	485033	2557.82	3.63%		
20	Tech Mahindra Ltd.	INE669C01036		Software	305904	2260.63	3.21%		
21	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1989196	1720.65	2.44%		
22	Oracle Financial Services Software Ltd.	INE881D01027		Software	53779	1688.93	2.40%		
23	SJVN Ltd.	INE002L01015		Power	6721848	1646.85	2.34%		
24	State Bank Of India	INE062A01020		Banks	508598	1588.86	2.25%		
25	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	23362234	911.13	1.29%		
26	General Insurance Corporation of India	INE481Y01014		Finance	282223	878.14	1.25%		
27	NHPC Ltd.	INE848E01016		Power	3672352	863.00	1.22%		
28	KEC International Ltd.	INE389H01022		Construction Project	271453	735.91	1.04%		
29	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	155094	547.48	0.78%		
30	Capacite Infraprojects Ltd.	INE264T01014		Construction	209098	445.38	0.63%		
31	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	32088	337.15	0.48%		
32	Bank Of Baroda	INE028A01039		Banks	200000	194.40	0.28%		
33									
34	Unlisted					Nil	Nil		
35									
36	Debt Instruments					Nil	Nil		
37									
38	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
39									
40	Privately Placed/unlisted					Nil	Nil		
41									
42	Securitized Debt Instruments					Nil	Nil		
43									
44	Term Deposits					Nil	Nil		
45									
46	Deposits (maturity not exceeding 91 days)					Nil	Nil		
47									
48	Deposits (Placed as Margin)					Nil	Nil		
49									
50	Money Market Instruments					Nil	Nil		
51									
52	CPs and CDs					Nil	Nil		
53									
54	Treasury Bills					Nil	Nil		
55									
56	TREPS					1085.09	1.54%		
57									
58	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
59									
60	Net Current Assets					-407.74	-0.58%		
61	Total Net Assets					70518.38	100.00%		
62									
63									
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Sensex Index Fund								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments						4221.32	99.71%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4221.32	99.71%	
8		HDFC Bank Ltd.	INE040A01034		Banks	43260	532.08	12.57%		
9		Reliance Industries Ltd.	INE002A01018		Petroleum Products	32317	473.19	11.18%		
10		HDFC Ltd.	INE001A01036		Finance	17555	374.64	8.85%		
11		ICICI Bank Ltd.	INE090A01021		Banks	65577	303.52	7.17%		
12		Infosys Ltd.	INE009A01021		Software	38196	261.83	6.18%		
13		Tata Consultancy Services Ltd.	INE467B01029		Software	10732	243.64	5.76%		
14		ITC Ltd.	INE154A01025		Consumer Non Durables	87147	224.45	5.30%		
15		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12046	189.50	4.48%		
16		Larsen & Toubro Ltd.	INE018A01030		Construction Project	12440	183.29	4.33%		
17		Axis Bank Ltd.	INE238A01034		Banks	23333	171.73	4.06%		
18		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	7285	158.58	3.75%		
19		State Bank Of India	INE062A01020		Banks	38313	119.63	2.83%		
20		Maruti Suzuki India Ltd.	INE585B01010		Auto	1339	101.19	2.39%		
21		Bajaj Finance Ltd.	INE296A01024		Finance	2400	96.60	2.28%		
22		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4596	83.22	1.97%		
23		IndusInd Bank Ltd.	INE095A01012		Banks	6155	80.72	1.91%		
24		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19391	72.60	1.71%		
25		HCL Technologies Ltd.	INE860A01027		Software	5521	64.23	1.52%		
26		Mahindra & Mahindra Ltd.	INE101A01026		Auto	9762	59.17	1.40%		
27		NTPC Ltd.	INE733E01010		Power	43503	53.25	1.26%		
28		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	11027	47.81	1.13%		
29		Power Grid Corporation Of India Ltd.	INE752E01010		Power	24050	47.68	1.13%		
30		Tech Mahindra Ltd.	INE669C01036		Software	6288	46.46	1.10%		
31		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	32148	45.51	1.08%		
32		Bajaj Auto Ltd.	INE917I01010		Auto	1317	42.76	1.01%		
33		Hero Motocorp Ltd.	INE158A01026		Auto	1314	35.55	0.84%		
34		Tata Motors Ltd.	INE155A01022		Auto	18288	32.50	0.77%		
35		Tata Steel Ltd.	INE081A01012		Ferrous Metals	7696	29.28	0.69%		
36		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	18601	27.59	0.65%		
37		Yes Bank Ltd.	INE528G01027		Banks	21116	14.88	0.35%		
38		Tata Motors Ltd. - DVR	IN9155A01020		Auto	5185	4.24	0.10%		
39										
40		Unlisted					Nil	Nil		
41										
42		Debt Instruments					Nil	Nil		
43										
44		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
45										
46		Privately Placed/unlisted					Nil	Nil		
47										
48		Securitized Debt Instruments					Nil	Nil		
49										
50		Term Deposits					Nil	Nil		
51										
52		Deposits (maturity not exceeding 91 days)					Nil	Nil		
53										
54		Deposits (Placed as Margin)					Nil	Nil		
55										
56		Money Market Instruments					Nil	Nil		
57										
58		CPs and CDs					Nil	Nil		
59										
60		Treasury Bills					Nil	Nil		
61										
62		TREPS					41.72	0.99%		
63										
64		Units of Real Estate Investment Trust (REITs)					Nil	Nil		
65										
66		Net Current Assets					-29.65	-0.70%		
67		Total Net Assets					4233.39	100.00%		
68										
69										
70		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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.								

	A	B	C	D	E	F	G	H	I	
486		Schneider Electric Infrastructure Ltd.	INE839M01018		Industrial Capital Goods	459	0.35	0.01%		
487		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals	324	0.34	0.01%		
488		Ircon International Limited	INE962Y01013		Construction Project	78	0.33	0.01%		
489		Jai Corp Ltd.	INE070D01027		Industrial Products	369	0.33	0.01%		
490		Somany Ceramics Ltd.	INE355A01028		Construction	155	0.29	0.01%		
491		Dhanuka Agritech Ltd.	INE435G01025		Pesticides	90	0.27	0.01%		
492		Dewan Housing Finance Corporation Ltd.	INE202B01012		Finance	1464	0.26	^		
493		Shankara Building Products Ltd	INE274V01019		Ferrous Metals	77	0.26	^		
494		Jaiprakash Associates Ltd.	INE455F01025		Cement	11488	0.25	^		
495		Centrum Capital Ltd.	INE660C01027		Finance	1028	0.23	^		
496		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	309	0.23	^		
497		MMTC Ltd.	INE123F01029		Trading	1159	0.22	^		
498		Reliance Capital Ltd.	INE013A01015		Finance	1132	0.22	^		
499		Indiabulls Integrated Services Ltd.	INE126M01010		Software	336	0.21	^		
500		Coffee Day Enterprises Pvt. Ltd.	INE335K01011		Consumer Non Durables	662	0.20	^		
501		Eveready Industries (India) Ltd.	INE128A01029		Consumer Non Durables	325	0.18	^		
502		Hathway Cable & Datacom Ltd.	INE982F01036		Media & Entertainment	810	0.17	^		
503		Inox Wind Ltd.	INE066P01011		Industrial Capital Goods	427	0.15	^		
504		SREI Infrastructure Finance Ltd.	INE872A01014		Finance	1360	0.14	^		
505		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	137	0.13	^		
506		India Tourism Development Corp. Ltd.	INE353K01014		Hotels, Resorts And Other Recreational Activities	32	0.12	^		
507		United Bank Of India	INE695A01019		Banks	1147	0.12	^		
508		Reliance Communications Ltd.	INE330H01018		Telecom - Services	16488	0.11	^		
509										
510		Unlisted						Nil	Nil	
511										
512		Debt Instruments						Nil	Nil	
513										
514		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
515										
516		Privately Placed/unlisted						Nil	Nil	
517										
518		Securitized Debt Instruments						Nil	Nil	
519										
520		Term Deposits						Nil	Nil	
521										
522		Deposits (maturity not exceeding 91 days)						Nil	Nil	
523										
524		Deposits (Placed as Margin)						Nil	Nil	
525										
526		Money Market Instruments						Nil	Nil	
527										
528		CPs and CDs						Nil	Nil	
529										
530		Treasury Bills						Nil	Nil	
531										
532		TREPS						19.16	0.36%	
533										
534		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
535										
536		Net Current Assets						-1.24	-0.02%	
537		Total Net Assets						5259.36	100.00%	
538										
539										
540	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.									
541	^ Value Less than 0.01% of NAV in absolute terms.									
542	Net Current Assets is adjusted to the extent of short derivatives positions, if any.									
543	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Sensex ETF							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					2222.16	99.89%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					2222.16	99.89%	
8		HDFC Bank Ltd.	INE040A01034		Banks	22763	279.97	12.59%	
9		Reliance Industries Ltd.	INE002A01018		Petroleum Products	17001	248.93	11.19%	
10		HDFC Ltd.	INE001A01036		Finance	9225	196.87	8.85%	
11		ICICI Bank Ltd.	INE090A01021		Banks	34443	159.42	7.17%	
12		Infosys Ltd.	INE009A01021		Software	20069	137.57	6.18%	
13		Tata Consultancy Services Ltd.	INE467B01029		Software	5644	128.13	5.76%	
14		ITC Ltd.	INE154A01025		Consumer Non Durables	45764	117.87	5.30%	
15		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6342	99.77	4.48%	
16		Larsen & Toubro Ltd.	INE018A01030		Construction Project	6548	96.48	4.34%	
17		Axis Bank Ltd.	INE238A01034		Banks	12265	90.27	4.06%	
18		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	3840	83.59	3.76%	
19		State Bank Of India	INE062A01020		Banks	20125	62.84	2.82%	
20		Maruti Suzuki India Ltd.	INE585B01010		Auto	719	54.34	2.44%	
21		Bajaj Finance Ltd.	INE296A01024		Finance	1271	51.16	2.30%	
22		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2424	43.89	1.97%	
23		IndusInd Bank Ltd.	INE095A01012		Banks	3238	42.47	1.91%	
24		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10193	38.16	1.72%	
25		HCL Technologies Ltd.	INE860A01027		Software	2912	33.88	1.52%	
26		Mahindra & Mahindra Ltd.	INE101A01026		Auto	5141	31.16	1.40%	
27		NTPC Ltd.	INE733E01010		Power	22846	27.96	1.26%	
28		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	5801	25.15	1.13%	
29		Power Grid Corporation Of India Ltd.	INE752E01010		Power	12640	25.06	1.13%	
30		Tech Mahindra Ltd.	INE669C01036		Software	3315	24.49	1.10%	
31		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	16892	23.91	1.07%	
32		Bajaj Auto Ltd.	INE917I01010		Auto	702	22.79	1.02%	
33		Hero Motocorp Ltd.	INE158A01026		Auto	700	18.94	0.85%	
34		Tata Motors Ltd.	INE155A01022		Auto	9618	17.09	0.77%	
35		Tata Steel Ltd.	INE081A01012		Ferrous Metals	4060	15.45	0.69%	
36		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	9779	14.50	0.65%	
37		Yes Bank Ltd.	INE528G01027		Banks	11093	7.82	0.35%	
38		Tata Motors Ltd. - DVR	IN9155A01020		Auto	2733	2.23	0.10%	
39									
40		Unlisted					Nil	Nil	
41									
42		Debt Instruments					Nil	Nil	
43									
44		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
45									
46		Privately Placed/unlisted					Nil	Nil	
47									
48		Securitized Debt Instruments					Nil	Nil	
49									
50		Term Deposits					Nil	Nil	
51									
52		Deposits (maturity not exceeding 91 days)					Nil	Nil	
53									
54		Deposits (Placed as Margin)					Nil	Nil	
55									
56		Money Market Instruments					Nil	Nil	
57									
58		CPs and CDs					Nil	Nil	
59									
60		Treasury Bills					Nil	Nil	
61									
62		TREPS					3.86	0.17%	
63									
64		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
65									
66		Net Current Assets					-1.49	-0.07%	
67		Total Net Assets					2224.53	100.00%	
68									
69									
70		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Focused Equity Fund								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						49890.66	74.57%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						49890.66	74.57%	
8	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1202299	5210.76	7.79%		
9	NTPC Ltd.	INE733E01010		Power	4101480	5020.21	7.50%		
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1300000	4865.25	7.27%		
11	ITC Ltd.	INE154A01025		Consumer Non Durables	1750000	4508.88	6.74%		
12	Infosys Ltd.	INE009A01021		Software	650000	4456.40	6.66%		
13	Mahindra & Mahindra Ltd.	INE101A01026		Auto	680000	4123.86	6.16%		
14	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2736831	4017.67	6.01%		
15	HCL Technologies Ltd.	INE860A01027		Software	289859	3370.34	5.04%		
16	GAIL (India) Ltd.	INE129A01019		Gas	2200000	3021.70	4.52%		
17	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	3141299	2717.22	4.06%		
18	Wipro Ltd.	INE075A01022		Software	949183	2461.23	3.68%		
19	State Bank Of India	INE062A01020		Banks	700000	2186.80	3.27%		
20	Interglobe Aviation Ltd.	INE646L01027		Transportation	128278	1868.82	2.79%		
21	LIC Housing Finance Ltd.	INE115A01026		Finance	360006	1484.66	2.22%		
22	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1109547	1364.19	2.04%		
23	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	899214	1333.98	1.99%		
24	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	1999530	1130.73	1.69%		
25	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	146187	997.07	1.49%		
26	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	177258	934.77	1.40%		
27	Tata Motors Ltd.	INE155A01022		Auto	500000	888.50	1.33%		
28	Grasim Industries Ltd.	INE047A01021		Cement	110218	847.30	1.27%		
29	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3782894	147.53	0.22%		
30	State Bank Of India \$\$			Banks	-300000	-937.05	-1.40%		
31	Nifty 50 Index \$\$			Index Futures/Options	-51450	-6130.16	-9.16%		
32									
33	Unlisted						Nil	Nil	
34									
35	Debt Instruments						Nil	Nil	
36									
37	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
38									
39	Privately Placed/unlisted						Nil	Nil	
40									
41	Securitized Debt Instruments						Nil	Nil	
42									
43	Term Deposits						982.00	1.47%	
44									
45	Deposits (maturity not exceeding 91 days)						Nil	Nil	
46									
47	Deposits (Placed as Margin)						982.00	1.47%	
48	Axis Bank Ltd. - 09 Jan 2020 (Duration - 91 Days)		5.5			982.00	1.47%		
49									
50	Money Market Instruments						Nil	Nil	
51									
52	CPs and CDs						Nil	Nil	
53									
54	Treasury Bills						Nil	Nil	
55									
56	TREPS						9144.79	13.67%	
57									
58	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
59									
60	Others						132.68	0.20%	
61	Cash Margin - Derivatives					132.68	0.20%		
62									
63	Net Current Assets						6749.91	10.09%	
64	Total Net Assets						66900.04	100.00%	
65									
66									
67	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
68	\$\$ - Derivatives.								
69	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
70	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Long Term Equity Fund (Tax Saving)							
3	Portfolio as on Oct 31, 2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					626058.51	95.95%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					626058.51	95.95%	
8	NTPC Ltd.	INE733E01010		Power	34990000	42827.76	6.56%	
9	ICICI Bank Ltd.	INE090A01021		Banks	8402979	38909.99	5.96%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9907191	37077.66	5.68%	
11	Infosys Ltd.	INE009A01021		Software	4968548	34064.37	5.22%	
12	ITC Ltd.	INE154A01025		Consumer Non Durables	12253608	31571.42	4.84%	
13	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	20000000	28340.00	4.34%	
14	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	14585604	27406.35	4.20%	
15	SBI Life Insurance Company Ltd.	INE123W01016		Finance	2563455	25416.66	3.90%	
16	State Bank Of India	INE062A01020		Banks	6906964	21577.36	3.31%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1286120	18945.19	2.90%	
18	Axis Bank Ltd.	INE238A01034		Banks	2512027	18497.31	2.83%	
19	HDFC Bank Ltd.	INE040A01034		Banks	1400000	17224.90	2.64%	
20	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3200000	13868.80	2.13%	
21	Maruti Suzuki India Ltd.	INE585B01010		Auto	183164	13846.10	2.12%	
22	Blue Star Ltd.	INE472A01039		Consumer Durables	1642114	13824.14	2.12%	
23	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	9176334	13613.09	2.09%	
24	LIC Housing Finance Ltd.	INE115A01026		Finance	3246785	13389.74	2.05%	
25	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	1298986	12739.81	1.95%	
26	GAIL (India) Ltd.	INE129A01019		Gas	9258916	12717.12	1.95%	
27	TVS Motor Company Ltd.	INE494B01023		Auto	2548897	12404.21	1.90%	
28	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	8309466	12198.30	1.87%	
29	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	637676	10979.82	1.68%	
30	Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals	396230	10797.66	1.65%	
31	HDFC Ltd.	INE001A01036		Finance	485648	10353.53	1.59%	
32	Cipla Ltd.	INE059A01026		Pharmaceuticals	2105617	9830.07	1.51%	
33	Tata Steel Ltd.	INE081A01012		Ferrous Metals	2576579	9805.17	1.50%	
34	Thomas Cook (India) Ltd.	INE332A01027		Services	6776155	9063.11	1.39%	
35	Info Edge (India) Ltd.	INE663F01024		Software	321615	8262.29	1.27%	
36	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	1383054	7607.49	1.17%	
37	Arvind Fashions Limited	INE955V01021		Retailing	1205061	5467.36	0.84%	
38	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	2048109	5148.95	0.79%	
39	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	5837411	5049.36	0.77%	
40	Tata Motors Ltd. - DVR	IN9155A01020		Auto	6050149	4946.00	0.76%	
41	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	367328	4932.48	0.76%	
42	Bank Of Baroda	INE028A01039		Banks	5000000	4860.00	0.74%	
43	Voltas Ltd.	INE226A01021		Consumer Durables	675458	4785.62	0.73%	
44	Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	434523	4542.50	0.70%	
45	Engineers India Ltd.	INE510A01028		Construction Project	3722426	4452.02	0.68%	
46	Can Fin Homes Ltd.	INE477A01020		Finance	1055778	4168.21	0.64%	
47	V-Mart Retail Ltd.	INE665J01013		Retailing	207827	4103.02	0.63%	
48	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1455422	3869.24	0.59%	
49	DCB Bank Ltd.	INE503A01015		Banks	2004695	3611.46	0.55%	
50	Dixon Technologies (India) Ltd.	INE935N01012		Consumer Durables	113059	3414.33	0.52%	
51	Equitas Holdings Ltd.	INE988K01017		Finance	3152928	2943.26	0.45%	
52	PVR Ltd.	INE191H01014		Media & Entertainment	161592	2871.49	0.44%	
53	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	520620	2741.58	0.42%	
54	The Ramco Cements Ltd.	INE331A01037		Cement	338506	2656.60	0.41%	
55	HCL Technologies Ltd.	INE860A01027		Software	198222	2304.83	0.35%	
56	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	322552	2019.82	0.31%	
57	Karur Vysya Bank Ltd.	INE036D01028		Banks	3307756	1814.30	0.28%	
58	The Phoenix Mills Ltd.	INE211B01039		Construction	244975	1763.82	0.27%	
59	PNC Infratech Ltd.	INE195J01029		Construction	1000000	1700.50	0.26%	
60	Bodal Chemicals Ltd.	INE338D01028		Chemicals	2049902	1575.35	0.24%	
61	Orient Electric Ltd.	INE142Z01019		Consumer Durables	607287	1195.44	0.18%	
62	The Karnataka Bank Ltd.	INE614B01018		Banks	1435348	1120.29	0.17%	
63	Wipro Ltd.	INE075A01022		Software	309803	803.32	0.12%	
64	NLC India Ltd.	INE589A01014		Power	65019	37.94	0.01%	
65								
66	Unlisted						Nil	Nil
67								
68	Debt Instruments						Nil	Nil
69								
70	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
71								
72	Privately Placed/unlisted						Nil	Nil
73								
74	Securitized Debt Instruments						Nil	Nil
75								
76	Term Deposits						Nil	Nil
77								
78	Deposits (maturity not exceeding 91 days)						Nil	Nil
79								
80	Deposits (Placed as Margin)						Nil	Nil
81								
82	Money Market Instruments						Nil	Nil
83								
84	CPs and CDs						Nil	Nil

	A	B	C	D	E	F	G	H	I
85									
86		Treasury Bills						Nil	Nil
87									
88		TREPS					27776.52	4.26%	
89									
90		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
91									
92		Net Current Assets					-1350.87	-0.21%	
93		Total Net Assets					652484.16	100.00%	
94									
95									
96		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
97		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
98		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Technology Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					39574.26	93.74%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					39574.26	93.74%	
8		Infosys Ltd.	INE009A01021		Software	2418690	16582.54	39.28%	
9		Tech Mahindra Ltd.	INE669C01036		Software	608580	4497.41	10.65%	
10		Tata Consultancy Services Ltd.	INE467B01029		Software	176157	3998.15	9.47%	
11		Larsen & Toubro Infotech Ltd.	INE214T01019		Software	222811	3836.47	9.09%	
12		Oracle Financial Services Software Ltd.	INE881D01027		Software	103969	3265.15	7.73%	
13		Wipro Ltd.	INE075A01022		Software	1187797	3079.96	7.30%	
14		HCL Technologies Ltd.	INE860A01027		Software	165281	1921.80	4.55%	
15		Cyient Ltd.	INE136B01020		Software	289446	1177.32	2.79%	
16		Nucleus Software Exports Ltd.	INE096B01018		Software	355865	1083.43	2.57%	
17		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	50115	132.03	0.31%	
18									
19		Unlisted					Nil	Nil	
20		Ampersand Software Applications Ltd. **			Software	275000	0.00	^	
21		SIP Technologies & Exports Ltd. **	INE468B01019		Software	35014	0.00	^	
22									
23		Debt Instruments					Nil	Nil	
24									
25		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
26									
27		Privately Placed/unlisted					Nil	Nil	
28									
29		Securitized Debt Instruments					Nil	Nil	
30									
31		Term Deposits					Nil	Nil	
32									
33		Deposits (maturity not exceeding 91 days)					Nil	Nil	
34									
35		Deposits (Placed as Margin)					Nil	Nil	
36									
37		Money Market Instruments					Nil	Nil	
38									
39		CPs and CDs					Nil	Nil	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					2801.87	6.64%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					-158.88	-0.38%	
48		Total Net Assets					42217.25	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		** Non Traded / Illiquid Securities.							
53		^ Value Less than 0.01% of NAV in absolute terms.							
54		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
83		Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity							
84									
85		<p>Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.</p>							
86									
87									
88									
89									
90									
91									
92		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 10							
3	Portfolio as on Oct 31, 2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					10691.15	74.32%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					10691.15	74.32%	
8	HDFC Bank Ltd.	INE040A01034		Banks	96566	1188.10	8.26%	
9	Nifty 50 Index \$\$			Index Futures/Options	8700	1036.59	7.21%	
10	ICICI Bank Ltd.	INE090A01021		Banks	201166	931.50	6.48%	
11	State Bank Of India	INE062A01020		Banks	276063	862.42	5.99%	
12	Eicher Motors Ltd.	INE066A01013		Auto	2722	613.49	4.26%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	222606	573.54	3.99%	
14	Infosys Ltd.	INE009A01021		Software	78642	539.17	3.75%	
15	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	220860	538.68	3.74%	
16	Cummins India Ltd.	INE298A01020		Industrial Products	95744	520.80	3.62%	
17	Tech Mahindra Ltd.	INE669C01036		Software	67307	497.40	3.46%	
18	The Federal Bank Ltd.	INE171A01029		Banks	587175	492.05	3.42%	
19	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	36034	483.86	3.36%	
20	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	30271	476.62	3.31%	
21	HDFC Ltd.	INE001A01036		Finance	22186	472.98	3.29%	
22	Tata Steel Ltd.	INE081A01012		Ferrous Metals	123933	471.63	3.28%	
23	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	364800	448.52	3.12%	
24	Larsen & Toubro Ltd.	INE018A01030		Construction Project	30000	441.92	3.07%	
25	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	223719	432.00	3.00%	
26	NTPC Ltd.	INE733E01010		Power	347997	425.95	2.96%	
27	Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	31380	328.05	2.28%	
28	JK Lakshmi Cement Ltd.	INE786A01032		Cement	112412	326.05	2.27%	
29	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	151767	322.73	2.24%	
30	VRL Logistics Ltd.	INE366I01010		Transportation	117329	312.62	2.17%	
31	Axis Bank Ltd.	INE238A01034		Banks	41978	309.11	2.15%	
32	Gateway Distriparks Ltd.	INE852F01015		Transportation	176578	165.54	1.15%	
33	Max India Ltd.	INE153U01017		Healthcare Services	211251	153.90	1.07%	
34	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	84000	124.61	0.87%	
35	Bank Of Baroda	INE028A01039		Banks	121105	117.71	0.82%	
36	IndiaMart InterMesh Ltd	INE933S01016		Retailing	5938	110.37	0.77%	
37	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13812	51.69	0.36%	
38	Indian Railway Catering And Tourism Corporation Limited	INE335Y01012		Services	1895	16.71	0.12%	
39	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1195	3.89	0.03%	
40	NLC India Ltd.	INE589A01014		Power	765	0.45	^	
41	SJVN Ltd.	INE002L01015		Power	1548	0.38	^	
42	Eicher Motors Ltd. \$\$			Auto	-1100	-248.96	-1.73%	
43	State Bank Of India \$\$			Banks	-90000	-281.12	-1.95%	
44	Larsen & Toubro Ltd. \$\$			Construction Project	-30000	-443.78	-3.08%	
45	HDFC Ltd. \$\$			Finance	-22000	-470.36	-3.27%	
46	Kotak Mahindra Bank Ltd. \$\$			Banks	-30000	-472.80	-3.29%	
47	HDFC Bank Ltd. \$\$			Banks	-96000	-1182.86	-8.22%	
48								
49	Unlisted					Nil	Nil	
50								
51	Debt Instruments					Nil	Nil	
52								
53	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
54								
55	Privately Placed/unlisted					Nil	Nil	
56								
57	Securitized Debt Instruments					Nil	Nil	
58								
59	Term Deposits					982.00	6.83%	
60								
61	Deposits (maturity not exceeding 91 days)					Nil	Nil	
62								
63	Deposits (Placed as Margin)					982.00	6.83%	
64	Axis Bank Ltd. - 02 Jan 2020 (Duration - 91 Days)		5.5			491.00	3.41%	
65	Axis Bank Ltd. - 06 Jan 2020 (Duration - 91 Days)		5.5			491.00	3.41%	
66								
67	Money Market Instruments					Nil	Nil	
68								
69	CPs and CDs					Nil	Nil	
70								
71	Treasury Bills					Nil	Nil	
72								
73	TREPS					586.42	4.08%	
74								
75	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
76								
77	Others					62.68	0.44%	
78	Cash Margin - Derivatives					62.68	0.44%	
79								
80	Net Current Assets					2063.71	14.35%	
81	Total Net Assets					14385.96	100.00%	
82								
83								
84	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
85	\$\$ - Derivatives.							

	A	B	C	D	E	F	G	H	I
86		^ Value Less than 0.01% of NAV in absolute terms.							
87		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
88		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Value Fund - Series 11								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						12927.57	89.26%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						12927.57	89.26%	
8	Nifty 50 Index \$\$			Index Futures/Options	12525	1492.33	10.30%		
9	HDFC Bank Ltd.	INE040A01034		Banks	74400	915.38	6.32%		
10	Trent Ltd.	INE849A01020		Retailing	156759	849.09	5.86%		
11	State Bank Of India	INE062A01020		Banks	236851	739.92	5.11%		
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	581268	714.67	4.93%		
13	HCL Technologies Ltd.	INE860A01027		Software	58546	680.74	4.70%		
14	ICICI Bank Ltd.	INE090A01021		Banks	145395	673.25	4.65%		
15	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	26217	570.31	3.94%		
16	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	34749	547.12	3.78%		
17	NTPC Ltd.	INE733E01010		Power	417600	511.14	3.53%		
18	KNR Constructions Ltd.	INE634I01029		Construction	213614	494.52	3.41%		
19	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	124393	465.54	3.21%		
20	TVS Motor Company Ltd.	INE494B01023		Auto	86140	419.20	2.89%		
21	PVR Ltd.	INE191H01014		Media & Entertainment	23328	414.54	2.86%		
22	Interglobe Aviation Ltd.	INE646L01027		Transportation	26848	391.14	2.70%		
23	Larsen & Toubro Ltd.	INE018A01030		Construction Project	26296	387.35	2.67%		
24	HDFC Ltd.	INE001A01036		Finance	17601	375.24	2.59%		
25	IndiaMart InterMesh Ltd	INE933S01016		Retailing	19869	369.30	2.55%		
26	ITC Ltd.	INE154A01025		Consumer Non Durables	141000	363.29	2.51%		
27	Axis Bank Ltd.	INE238A01034		Banks	40000	294.54	2.03%		
28	Cipla Ltd.	INE059A01026		Pharmaceuticals	61519	287.20	1.98%		
29	The Federal Bank Ltd.	INE171A01029		Banks	291300	244.11	1.69%		
30	S. P. Apparels Ltd.	INE212I01016		Textile Products	104406	209.91	1.45%		
31	Equitas Holdings Ltd.	INE988K01017		Finance	199351	186.09	1.28%		
32	Vinati Organics Ltd.	INE410B01029		Chemicals	7399	160.36	1.11%		
33	Eicher Motors Ltd.	INE066A01013		Auto	401	90.38	0.62%		
34	Nifty 50 Index Put option \$\$			Index Futures/Options	116250	41.39	0.29%		
35	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	9118	39.52	0.27%		
36									
37	Unlisted					Nil	Nil		
38									
39	Debt Instruments					Nil	Nil		
40									
41	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
42									
43	Privately Placed/unlisted					Nil	Nil		
44									
45	Securitized Debt Instruments					Nil	Nil		
46									
47	Term Deposits					Nil	Nil		
48									
49	Deposits (maturity not exceeding 91 days)					Nil	Nil		
50									
51	Deposits (Placed as Margin)					Nil	Nil		
52									
53	Money Market Instruments					Nil	Nil		
54									
55	CPs and CDs					Nil	Nil		
56									
57	Treasury Bills					Nil	Nil		
58									
59	TREPS					2926.48	20.21%		
60									
61	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
62									
63	Others					100.39	0.69%		
64	Cash Margin - Derivatives					100.39	0.69%		
65									
66	Net Current Assets					-1470.65	-10.15%		
67	Total Net Assets					14483.79	100.00%		
68									
69									
70	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
71	\$\$ - Derivatives.								
72	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
73	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 12							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					57177.16	77.20%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					57177.16	77.20%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1803482	6749.53	9.11%	
9	NTPC Ltd.	INE733E01010		Power	5400000	6609.60	8.92%	
10	ITC Ltd.	INE154A01025		Consumer Non Durables	2394133	6168.48	8.33%	
11	ICICI Bank Ltd.	INE090A01021		Banks	1003648	4647.39	6.27%	
12	Axis Bank Ltd.	INE238A01034		Banks	512894	3776.69	5.10%	
13	State Bank Of India	INE062A01020		Banks	1200000	3748.80	5.06%	
14	HDFC Bank Ltd.	INE040A01034		Banks	302262	3718.88	5.02%	
15	Infosys Ltd.	INE009A01021		Software	500000	3428.00	4.63%	
16	SBI Life Insurance Company Ltd.	INE123W01016		Finance	305302	3027.07	4.09%	
17	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	2036885	3021.72	4.08%	
18	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1252000	2483.34	3.35%	
19	Tata Steel Ltd.	INE081A01012		Ferrous Metals	599150	2280.07	3.08%	
20	Engineers India Ltd.	INE510A01028		Construction Project	1878092	2246.20	3.03%	
21	Larsen & Toubro Ltd.	INE018A01030		Construction Project	151866	2237.06	3.02%	
22	Coal India Ltd.	INE522F01014		Minerals/Mining	993830	2062.69	2.78%	
23	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	127674	1714.41	2.31%	
24	State Bank Of India \$\$			Banks	450000	1405.58	1.90%	
25	Cummins India Ltd.	INE298A01020		Industrial Products	207449	1128.42	1.52%	
26	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	50000	904.80	1.22%	
27	HCL Technologies Ltd.	INE860A01027		Software	70395	818.52	1.11%	
28	Brigade Enterprises Ltd.	INE791I01019		Construction	304357	627.74	0.85%	
29	Ultratech Cement Ltd.	INE481G01011		Cement	13600	563.48	0.76%	
30	GAIL (India) Ltd.	INE129A01019		Gas	400000	549.40	0.74%	
31	Titan Company Ltd.	INE280A01028		Consumer Durables	39607	527.25	0.71%	
32	The Phoenix Mills Ltd.	INE211B01039		Construction	39686	285.74	0.39%	
33	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	492734	277.66	0.37%	
34	The Federal Bank Ltd.	INE171A01029		Banks	252895	211.93	0.29%	
35	SJVN Ltd.	INE002L01015		Power	822954	201.62	0.27%	
36	TVS Motor Company Ltd.	INE494B01023		Auto	16538	80.48	0.11%	
37	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	37743	64.30	0.09%	
38	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1307	1.85	^	
39	Vedanta Ltd. \$\$			Non - Ferrous Metals	-231000	-343.84	-0.46%	
40	Tata Steel Ltd. \$\$			Ferrous Metals	-159150	-606.68	-0.82%	
41	Coal India Ltd. \$\$			Minerals/Mining	-992200	-2060.80	-2.78%	
42	Power Grid Corporation Of India Ltd. \$\$			Power	-1252000	-2494.61	-3.37%	
43	Bharti Airtel Ltd. \$\$			Telecom - Services	-768165	-2885.61	-3.90%	
44								
45	Unlisted					Nil	Nil	
46								
47	Debt Instruments					Nil	Nil	
48								
49	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
50								
51	Privately Placed/unlisted					Nil	Nil	
52								
53	Securitized Debt Instruments					Nil	Nil	
54								
55	Term Deposits					3437.00	4.64%	
56								
57	Deposits (maturity not exceeding 91 days)					Nil	Nil	
58								
59	Deposits (Placed as Margin)					3437.00	4.64%	
60	Axis Bank Ltd. - 09 Jan 2020 (Duration - 91 Days)		5.5			1473.00	1.99%	
61	Axis Bank Ltd. - 06 Jan 2020 (Duration - 91 Days)		5.5			982.00	1.33%	
62	Axis Bank Ltd. - 10 Jan 2020 (Duration - 91 Days)		5.5			491.00	0.66%	
63	Axis Bank Ltd. - 15 Jan 2020 (Duration - 91 Days)		5.5			491.00	0.66%	
64								
65	Money Market Instruments					Nil	Nil	
66								
67	CPs and CDs					Nil	Nil	
68								
69	Treasury Bills					Nil	Nil	
70								
71	TREPS					2072.48	2.80%	
72								
73	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
74								
75	Others					219.38	0.30%	
76	Cash Margin - Derivatives					219.38	0.30%	
77								
78	Net Current Assets					11158.96	15.07%	
79	Total Net Assets					74064.98	100.00%	
80								
81								
82	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							

	A	B	C	D	E	F	G	H	I
83		\$\$ - Derivatives.							
84		^ Value Less than 0.01% of NAV in absolute terms.							
85		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
86		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
85		Treasury Bills						Nil	Nil
86									
87		TREPS					6987.43	9.58%	
88									
89		Units of Real Estate Investment Trust (REITs)						Nil	Nil
90									
91		Others					100.53	0.14%	
92		Cash Margin - Derivatives					100.53	0.14%	
93									
94		Net Current Assets					6026.98	8.26%	
95		Total Net Assets					72957.79	100.00%	
96									
97									
98		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
99		\$ - Derivatives.							
100		^ Value Less than 0.01% of NAV in absolute terms.							
101		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
102		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Value Fund - Series 14								
3		Portfolio as on Oct 31, 2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Equity & Equity Related Instruments					44062.13	81.50%		
6										
7		Listed / Awaiting Listing On Stock Exchanges					44062.13	81.50%		
8		NTPC Ltd.	INE733E01010		Power	3982132	4874.13	9.02%		
9		HDFC Bank Ltd.	INE040A01034		Banks	381370	4692.19	8.68%		
10		Infosys Ltd.	INE009A01021		Software	675596	4631.89	8.57%		
11		State Bank Of India	INE062A01020		Banks	1139107	3558.57	6.58%		
12		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	796752	2981.84	5.52%		
13		SBI Life Insurance Company Ltd.	INE123W01016		Finance	298992	2964.51	5.48%		
14		HDFC Ltd.	INE001A01036		Finance	133025	2835.96	5.25%		
15		Axis Bank Ltd.	INE238A01034		Banks	365046	2688.02	4.97%		
16		Tech Mahindra Ltd.	INE669C01036		Software	313884	2319.60	4.29%		
17		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	472601	2048.25	3.79%		
18		ICICI Bank Ltd.	INE090A01021		Banks	371624	1720.80	3.18%		
19		TVS Motor Company Ltd.	INE494B01023		Auto	320905	1561.68	2.89%		
20		HCL Technologies Ltd.	INE860A01027		Software	101001	1174.39	2.17%		
21		Wipro Ltd.	INE075A01022		Software	391236	1014.47	1.88%		
22		LIC Housing Finance Ltd.	INE115A01026		Finance	244851	1009.77	1.87%		
23		Oracle Financial Services Software Ltd.	INE881D01027		Software	23501	738.05	1.37%		
24		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	218201	548.56	1.01%		
25		Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	512049	516.15	0.95%		
26		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	252267	474.01	0.88%		
27		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	544757	471.21	0.87%		
28		PVR Ltd.	INE191H01014		Media & Entertainment	21843	388.15	0.72%		
29		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	9700980	378.34	0.70%		
30		Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	32322	246.57	0.46%		
31		KEC International Ltd.	INE389H01022		Construction Project	65954	178.80	0.33%		
32		Tata Consultancy Services Ltd.	INE467B01029		Software	1660	37.68	0.07%		
33		KNR Constructions Ltd.	INE634I01029		Construction	3689	8.54	0.02%		
34										
35		Unlisted					Nil	Nil		
36										
37		Debt Instruments					Nil	Nil		
38										
39		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
40										
41		Privately Placed/unlisted					Nil	Nil		
42										
43		Securitized Debt Instruments					Nil	Nil		
44										
45		Term Deposits					525.00	0.97%		
46										
47		Deposits (maturity not exceeding 91 days)					Nil	Nil		
48										
49		Deposits (Placed as Margin)					525.00	0.97%		
50		HDFC Bank Ltd. - 08 Nov 2019 (Duration - 91 Days)		5.75			525.00	0.97%		
51										
52		Money Market Instruments					Nil	Nil		
53										
54		CPs and CDs					Nil	Nil		
55										
56		Treasury Bills					Nil	Nil		
57										
58		TREPS					9415.68	17.42%		
59										
60		Units of Real Estate Investment Trust (REITs)					Nil	Nil		
61										
62		Others					33.51	0.06%		
63		Cash Margin - Derivatives					33.51	0.06%		
64										
65		Net Current Assets					28.52	0.05%		
66		Total Net Assets					54064.84	100.00%		
67										
68										
69		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
70		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
71		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
83		TREPS					3398.90	5.61%	
84									
85		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
86									
87		Others					223.83	0.37%	
88		Cash Margin - Derivatives					223.83	0.37%	
89									
90		Net Current Assets					3160.20	5.21%	
91		Total Net Assets					60611.85	100.00%	
92									
93									
94		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
95		\$\$ - Derivatives.							
96		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
97		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
83		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
84		\$\$ - Derivatives.							
85		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
86		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
83		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
84		\$\$ - Derivatives.							
85		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
86		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Value Fund - Series 18							
3		Portfolio as on Oct 31, 2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					11497.70	81.46%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					11497.70	81.46%	
8		ITC Ltd.	INE154A01025		Consumer Non Durables	450000	1159.43	8.21%	
9		SBI Life Insurance Company Ltd.	INE123W01016		Finance	90000	892.35	6.32%	
10		Axis Bank Ltd.	INE238A01034		Banks	119540	880.23	6.24%	
11		ICICI Bank Ltd.	INE090A01021		Banks	185000	856.64	6.07%	
12		HDFC Bank Ltd.	INE040A01034		Banks	65870	810.43	5.74%	
13		NTPC Ltd.	INE733E01010		Power	492465	602.78	4.27%	
14		Tata Chemicals Ltd.	INE092A01019		Chemicals	94395	591.67	4.19%	
15		Infosys Ltd.	INE009A01021		Software	80000	548.48	3.89%	
16		HCL Technologies Ltd.	INE860A01027		Software	41386	481.22	3.41%	
17		State Bank Of India \$\$			Banks	135000	421.67	2.99%	
18		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	70815	389.52	2.76%	
19		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	28759	386.18	2.74%	
20		Max Financial Services Ltd.	INE180A01020		Finance	93600	380.16	2.69%	
21		State Bank Of India	INE062A01020		Banks	118686	370.78	2.63%	
22		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	81800	354.52	2.51%	
23		CESC Ltd.	INE486A01013		Power	43389	346.37	2.45%	
24		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	15000	326.30	2.31%	
25		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	154026	297.42	2.11%	
26		IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	30000	294.23	2.08%	
27		HDFC Ltd.	INE001A01036		Finance	13353	284.67	2.02%	
28		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	60000	273.72	1.94%	
29		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	15000	271.44	1.92%	
30		Sundaram Finance Ltd.	INE660A01013		Finance	14727	237.29	1.68%	
31		The Federal Bank Ltd.	INE171A01029		Banks	252895	211.93	1.50%	
32		Jm Financial Ltd.	INE780C01023		Finance	260498	203.19	1.44%	
33		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	160429	197.25	1.40%	
34		Bodal Chemicals Ltd.	INE338D01028		Chemicals	173223	133.12	0.94%	
35		Can Fin Homes Ltd.	INE477A01020		Finance	31699	125.15	0.89%	
36		Tech Mahindra Ltd.	INE669C01036		Software	16921	125.05	0.89%	
37		Titan Company Ltd.	INE280A01028		Consumer Durables	8657	115.24	0.82%	
38		Bank Of Baroda	INE028A01039		Banks	114142	110.95	0.79%	
39		Equitas Holdings Ltd.	INE988K01017		Finance	75185	70.19	0.50%	
40		The Phoenix Mills Ltd.	INE211B01039		Construction	7499	53.99	0.38%	
41		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13164	49.27	0.35%	
42		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	133665	44.51	0.32%	
43		Hexaware Technologies Ltd.	INE093A01033		Software	7842	26.09	0.18%	
44		Orient Electric Ltd.	INE142Z01019		Consumer Durables	7429	14.62	0.10%	
45		Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	15581	10.75	0.08%	
46		Tata Chemicals Ltd. \$\$			Chemicals	-16200	-102.12	-0.72%	
47		HDFC Ltd. \$\$			Finance	-6500	-138.97	-0.98%	
48		HCL Technologies Ltd. \$\$			Software	-19600	-228.51	-1.62%	
49		Asian Paints Ltd. \$\$			Consumer Non Durables	-15000	-272.56	-1.93%	
50		Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-15000	-327.47	-2.32%	
51		Max Financial Services Ltd. \$\$			Finance	-93600	-381.47	-2.70%	
52									
53		Unlisted					Nil	Nil	
54									
55		Debt Instruments					Nil	Nil	
56									
57		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
58									
59		Privately Placed/unlisted					Nil	Nil	
60									
61		Securitized Debt Instruments					Nil	Nil	
62									
63		Term Deposits					525.00	3.72%	
64									
65		Deposits (maturity not exceeding 91 days)					Nil	Nil	
66									
67		Deposits (Placed as Margin)					525.00	3.72%	
68		HDFC Bank Ltd. - 07 Nov 2019 (Duration - 91 Days)		5.75			525.00	3.72%	
69									
70		Money Market Instruments					Nil	Nil	
71									
72		CPs and CDs					Nil	Nil	
73									
74		Treasury Bills					Nil	Nil	
75									
76		TREPS					1019.13	7.22%	
77									
78		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
79									
80		Others					33.51	0.24%	
81		Cash Margin - Derivatives					33.51	0.24%	
82									
83		Net Current Assets					1038.43	7.36%	
84		Total Net Assets					14113.77	100.00%	

	A	B	C	D	E	F	G	H	I
85									
86									
87		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
88		\$ - Derivatives.							
89		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
90		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Value Fund - Series 19							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					183172.20	98.97%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					183172.20	98.97%	
8		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	12000000	17004.00	9.19%	
9		NTPC Ltd.	INE733E01010		Power	13762952	16845.85	9.10%	
10		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4367539	16345.51	8.83%	
11		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	7511674	14114.44	7.63%	
12		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	9455201	14026.79	7.58%	
13		ICICI Bank Ltd.	INE090A01021		Banks	2000000	9261.00	5.00%	
14		Oil India Ltd.	INE274J01014		Oil	5315119	9123.40	4.93%	
15		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2620053	8521.72	4.60%	
16		Infosys Ltd.	INE009A01021		Software	1184274	8119.38	4.39%	
17		Tata Chemicals Ltd.	INE092A01019		Chemicals	1252770	7852.36	4.24%	
18		Cipla Ltd.	INE059A01026		Pharmaceuticals	1657781	7739.35	4.18%	
19		CESC Ltd.	INE486A01013		Power	554067	4423.12	2.39%	
20		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	820000	4324.27	2.34%	
21		National Aluminium Co. Ltd.	INE139A01034		Non - Ferrous Metals	9388562	4262.41	2.30%	
22		ITC Ltd.	INE154A01025		Consumer Non Durables	1467414	3780.79	2.04%	
23		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2479093	3639.31	1.97%	
24		NLC India Ltd.	INE589A01014		Power	5562000	3245.43	1.75%	
25		Cummins India Ltd.	INE298A01020		Industrial Products	591356	3216.68	1.74%	
26		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5080473	2776.48	1.50%	
27		The Federal Bank Ltd.	INE171A01029		Banks	3240526	2715.56	1.47%	
28		Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1224243	2329.73	1.26%	
29		Coal India Ltd.	INE522F01014		Minerals/Mining	1000000	2075.50	1.12%	
30		BSE Ltd.	INE118H01025		Finance	306975	1702.64	0.92%	
31		The Shipping Corporation Of India Ltd.	INE109A01011		Transportation	2700000	1559.25	0.84%	
32		Tata Power Company Ltd.	INE245A01021		Power	2384675	1414.11	0.76%	
33		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	311654	1350.71	0.73%	
34		The Karnataka Bank Ltd.	INE614B01018		Banks	1500000	1170.75	0.63%	
35		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	435271	1146.72	0.62%	
36		Century Textiles & Industries Ltd.	INE055A01016		Cement	260156	1098.90	0.59%	
37		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	363645	947.66	0.51%	
38		Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	931707	939.16	0.51%	
39		Tata Motors Ltd. - DVR	IN9155A01020		Auto	1119936	915.55	0.49%	
40		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	20303202	791.82	0.43%	
41		The Phoenix Mills Ltd.	INE211B01039		Construction	109462	788.13	0.43%	
42		SJVN Ltd.	INE002L01015		Power	2596869	636.23	0.34%	
43		Central Depository Services (India) Ltd.	INE736A01011		Finance	240517	559.20	0.30%	
44		ACC Ltd.	INE012A01025		Cement	33370	523.26	0.28%	
45		Ultratech Cement Ltd.	INE481G01011		Cement	12500	517.90	0.28%	
46		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	81544	429.41	0.23%	
47		Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	161116	392.96	0.21%	
48		Tata Steel Ltd.	INE081A01012		Ferrous Metals	85935	327.03	0.18%	
49		Karur Vysya Bank Ltd.	INE036D01028		Banks	275125	150.91	0.08%	
50		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	48307	30.65	0.02%	
51		IDFC Ltd.	INE043D01016		Finance	76272	26.73	0.01%	
52		Orient Paper & Industries Ltd.	INE592A01026		Paper	30895	8.36	^	
53		State Bank Of India	INE062A01020		Banks	347	1.08	^	
54									
55		Unlisted					Nil	Nil	
56									
57		Debt Instruments					Nil	Nil	
58									
59		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
60									
61		Privately Placed/unlisted					Nil	Nil	
62									
63		Securitized Debt Instruments					Nil	Nil	
64									
65		Term Deposits					Nil	Nil	
66									
67		Deposits (maturity not exceeding 91 days)					Nil	Nil	
68									
69		Deposits (Placed as Margin)					Nil	Nil	
70									
71		Money Market Instruments					Nil	Nil	
72									
73		CPs and CDs					Nil	Nil	
74									
75		Treasury Bills					Nil	Nil	
76									
77		TREPS					864.36	0.47%	
78									
79		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
80									
81		Others					50.00	0.03%	
82		Cash Margin - Derivatives					50.00	0.03%	

	A	B	C	D	E	F	G	H	I
83									
84		Net Current Assets					995.88	0.54%	
85		Total Net Assets					185082.44	100.00%	
86									
87									
88		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
89		^ Value Less than 0.01% of NAV in absolute terms.							
90		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Value Fund - Series 20							
3		Portfolio as on Oct 31, 2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					48221.00	92.71%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					48221.00	92.71%	
8		NTPC Ltd.	INE733E01010		Power	3735890	4572.73	8.79%	
9		ITC Ltd.	INE154A01025		Consumer Non Durables	1744179	4493.88	8.64%	
10		ICICI Bank Ltd.	INE090A01021		Banks	685175	3172.70	6.10%	
11		HDFC Bank Ltd.	INE040A01034		Banks	247002	3038.99	5.84%	
12		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	835121	2716.23	5.22%	
13		Infosys Ltd.	INE009A01021		Software	383926	2632.20	5.06%	
14		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	150298	2018.20	3.88%	
15		Nifty 50 Index \$\$			Index Futures/Options	15675	1867.64	3.59%	
16		State Bank Of India	INE062A01020		Banks	498878	1558.49	3.00%	
17		Shree Cements Ltd.	INE070A01015		Cement	7787	1549.85	2.98%	
18		Eicher Motors Ltd.	INE066A01013		Auto	6860	1546.11	2.97%	
19		TVS Motor Company Ltd.	INE494B01023		Auto	282893	1376.70	2.65%	
20		Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	88764	1375.13	2.64%	
21		Avenue Supermarts Ltd.	INE192R01011		Retailing	65884	1314.16	2.53%	
22		Tech Mahindra Ltd.	INE669C01036		Software	176432	1303.83	2.51%	
23		Tata Steel Ltd.	INE081A01012		Ferrous Metals	341054	1297.88	2.50%	
24		Bank Of Baroda	INE028A01039		Banks	1053000	1023.52	1.97%	
25		Axis Bank Ltd.	INE238A01034		Banks	138428	1019.31	1.96%	
26		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	536084	1007.30	1.94%	
27		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1110437	960.53	1.85%	
28		LIC Housing Finance Ltd.	INE115A01026		Finance	219836	906.60	1.74%	
29		Larsen & Toubro Ltd.	INE018A01030		Construction Project	57000	839.64	1.61%	
30		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	664186	816.62	1.57%	
31		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	205531	769.20	1.48%	
32		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	483550	735.00	1.41%	
33		Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	444265	652.18	1.25%	
34		Ambuja Cements Ltd.	INE079A01024		Cement	319085	645.51	1.24%	
35		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	424493	623.16	1.20%	
36		Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	229051	558.66	1.07%	
37		Engineers India Ltd.	INE510A01028		Construction Project	457816	547.55	1.05%	
38		HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	81022	507.36	0.98%	
39		KNR Constructions Ltd.	INE634I01029		Construction	176201	407.91	0.78%	
40		Thomas Cook (India) Ltd.	INE332A01027		Services	289259	386.88	0.74%	
41		PVR Ltd.	INE191H01014		Media & Entertainment	19249	342.05	0.66%	
42		Coal India Ltd.	INE522F01014		Minerals/Mining	116420	241.63	0.46%	
43		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	50309	71.29	0.14%	
44		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	10015	43.41	0.08%	
45		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1032	16.25	0.03%	
46		Colgate - Palmolive (India) Ltd. \$\$			Consumer Non Durables	-47600	-735.28	-1.41%	
47									
48		Unlisted					Nil	Nil	
49									
50		Debt Instruments					Nil	Nil	
51									
52		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
53									
54		Privately Placed/unlisted					Nil	Nil	
55									
56		Securitized Debt Instruments					Nil	Nil	
57									
58		Term Deposits					1575.00	3.03%	
59									
60		Deposits (maturity not exceeding 91 days)					Nil	Nil	
61									
62		Deposits (Placed as Margin)					1575.00	3.03%	
63		HDFC Bank Ltd. - 16 Dec 2019 (Duration - 91 Days)		5.45			1050.00	2.02%	
64		HDFC Bank Ltd. - 07 Nov 2019 (Duration - 91 Days)		5.75			525.00	1.01%	
65									
66		Money Market Instruments					Nil	Nil	
67									
68		CPs and CDs					Nil	Nil	
69									
70		Treasury Bills					Nil	Nil	
71									
72		TREPS					1527.49	2.94%	
73									
74		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
75									
76		Others					100.53	0.19%	
77		Cash Margin - Derivatives					100.53	0.19%	
78									
79		Net Current Assets					590.43	1.14%	
80		Total Net Assets					52014.46	100.00%	
81									
82									
83		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
84		\$\$ - Derivatives.							
85		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
86		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Value Fund - Series 8								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						1055.82	91.93%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						1055.82	91.93%	
8	ITC Ltd.	INE154A01025		Consumer Non Durables	42062	108.37	9.44%		
9	NTPC Ltd.	INE733E01010		Power	84000	102.82	8.95%		
10	Infosys Ltd.	INE009A01021		Software	13289	91.11	7.93%		
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22164	82.95	7.22%		
12	Maruti Suzuki India Ltd.	INE585B01010		Auto	1039	78.54	6.84%		
13	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	30000	56.37	4.91%		
14	Cummins India Ltd.	INE298A01020		Industrial Products	10085	54.86	4.78%		
15	Bank Of Baroda	INE028A01039		Banks	55802	54.24	4.72%		
16	Ambuja Cements Ltd.	INE079A01024		Cement	25995	52.59	4.58%		
17	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	41937	51.56	4.49%		
18	ICICI Bank Ltd.	INE090A01021		Banks	10166	47.07	4.10%		
19	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3125	46.03	4.01%		
20	The Ramco Cements Ltd.	INE331A01037		Cement	4939	38.76	3.37%		
21	Central Depository Services (India) Ltd.	INE736A01011		Finance	14866	34.56	3.01%		
22	Max Financial Services Ltd.	INE180A01020		Finance	8084	32.83	2.86%		
23	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	4243	32.37	2.82%		
24	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	13815	18.66	1.62%		
25	The Phoenix Mills Ltd.	INE211B01039		Construction	2369	17.06	1.49%		
26	Tata Chemicals Ltd.	INE092A01019		Chemicals	2500	15.67	1.36%		
27	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	26193	14.81	1.29%		
28	GAIL (India) Ltd.	INE129A01019		Gas	9992	13.72	1.19%		
29	HDFC Bank Ltd.	INE040A01034		Banks	872	10.73	0.93%		
30	Hero Motocorp Ltd.	INE158A01026		Auto	5	0.14	0.01%		
31									
32	Unlisted						Nil	Nil	
33									
34	Debt Instruments						Nil	Nil	
35									
36	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
37									
38	Privately Placed/unlisted						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						89.53	7.80%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Others						5.00	0.44%	
59	Cash Margin - Derivatives					5.00	0.44%		
60									
61	Net Current Assets						-1.86	-0.16%	
62	Total Net Assets						1148.49	100.00%	
63									
64									
65	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Value Fund - Series 9							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments						Nil	Nil
6									
7		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
8									
9		Unlisted						Nil	Nil
10									
11		Debt Instruments						Nil	Nil
12									
13		Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
14									
15		Privately Placed/unlisted						Nil	Nil
16									
17		Securitized Debt Instruments						Nil	Nil
18									
19		Term Deposits						Nil	Nil
20									
21		Deposits (maturity not exceeding 91 days)						Nil	Nil
22									
23		Deposits (Placed as Margin)						Nil	Nil
24									
25		Money Market Instruments						Nil	Nil
26									
27		CPs and CDs						Nil	Nil
28									
29		Treasury Bills						Nil	Nil
30									
31		TREPS						12027.62	41.78%
32									
33		Units of Real Estate Investment Trust (REITs)						Nil	Nil
34									
35		Others						2670.00	9.27%
36		Cash Margin - Derivatives						2670.00	9.27%
37									
38		Net Current Assets						14090.64	48.95%
39		Total Net Assets						28788.26	100.00%
40									
41									
42		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
43		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
44		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6450.45	85.72%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4705.31	62.53%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						4059.40	53.94%	
12	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	69	697.47	9.27%		
13	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	61	612.40	8.14%		
14	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	61	611.40	8.12%		
15	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	60	603.32	8.02%		
16	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	58	582.82	7.74%		
17	Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	41	410.22	5.45%		
18	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	30000	300.02	3.99%		
19	Bajaj Finance Ltd. **	INE296A070B2	7.6411	CRISIL AAA	23	231.62	3.08%		
20	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	1	10.13	0.13%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						645.91	8.58%	
23	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	60	645.91	8.58%		
24									
25	Privately Placed/unlisted						1745.14	23.19%	
26									
27	Non-Convertible debentures / Bonds						1745.14	23.19%	
28	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	61	610.09	8.11%		
29	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	6	604.26	8.03%		
30	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	53	530.79	7.05%		
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						1521.95	20.22%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						-446.98	-5.94%	
53	Total Net Assets						7525.42	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					3047.65	93.28%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					3047.65	93.28%	
8									
9		Government Securities					3047.65	93.28%	
10		Government Securities	IN0020130012	7.16	SOV	1950000	2013.18	61.62%	
11		State Government of Telangana	IN4520160164	7.63	SOV	500000	513.56	15.72%	
12		State Government of Maharashtra	IN2220120108	8.62	SOV	200000	212.51	6.50%	
13		State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	156.38	4.79%	
14		Government Securities	IN0020180025	7.37	SOV	100000	104.10	3.19%	
15		State Government of Karnataka	IN1920120095	8.65	SOV	45000	47.92	1.47%	
16									
17		Non-Convertible debentures / Bonds					Nil	Nil	
18									
19		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
20									
21		Privately Placed/unlisted					Nil	Nil	
22									
23		Non-Convertible debentures / Bonds					Nil	Nil	
24									
25		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
26									
27		Securitized Debt Instruments					Nil	Nil	
28									
29		Term Deposits					Nil	Nil	
30									
31		Deposits (maturity not exceeding 91 days)					Nil	Nil	
32									
33		Deposits (Placed as Margin)					Nil	Nil	
34									
35		Money Market Instruments					Nil	Nil	
36									
37		CPs and CDs					Nil	Nil	
38									
39		Treasury Bills					Nil	Nil	
40									
41		TREPS					147.02	4.50%	
42									
43		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
44									
45		Net Current Assets					72.56	2.22%	
46		Total Net Assets					3267.23	100.00%	
47									
48									
49		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
50		The scheme has not transacted in Credit Default Swaps.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3928.50	90.66%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3928.50	90.66%	
8									
9	Government Securities						1995.62	46.05%	
10	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	1320000	1336.44	30.84%		
11	State Government of Rajasthan	IN2920160065	8.01	SOV	500000	506.76	11.69%		
12	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	152.42	3.52%		
13									
14	Non-Convertible debentures / Bonds						1537.72	35.49%	
15	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	38	385.68	8.90%		
16	LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	38	385.02	8.89%		
17	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	76	384.45	8.87%		
18	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	12	120.79	2.79%		
19	HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	12	120.57	2.78%		
20	NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.73	2.32%		
21	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	3	30.31	0.70%		
22	Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.17	0.23%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						395.16	9.12%	
25	Bajaj Finance Ltd. **	INE296A07MT8		FITCH AAA	31	395.16	9.12%		
26									
27	Privately Placed/unlisted						Nil	Nil	
28									
29	Non-Convertible debentures / Bonds						Nil	Nil	
30									
31	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
32									
33	Securitized Debt Instruments						Nil	Nil	
34									
35	Term Deposits						Nil	Nil	
36									
37	Deposits (maturity not exceeding 91 days)						Nil	Nil	
38									
39	Deposits (Placed as Margin)						Nil	Nil	
40									
41	Money Market Instruments						268.10	6.19%	
42									
43	CPs and CDs						268.10	6.19%	
44	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	280	268.10	6.19%		
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						25.70	0.59%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						110.93	2.56%	
53	Total Net Assets						4333.23	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						2444.92	79.50%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						1932.62	62.84%	
8										
9		Government Securities						Nil	Nil	
10										
11		Non-Convertible debentures / Bonds						1932.62	62.84%	
12		HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	50	252.36	8.21%		
13		Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	25	250.76	8.15%		
14		Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	24	240.94	7.83%		
15		Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	24000	240.02	7.80%		
16		JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	23	231.12	7.51%		
17		Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	23	229.95	7.48%		
18		Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	20	202.06	6.57%		
19		Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	1	100.27	3.26%		
20		Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	10	99.91	3.25%		
21		Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	4500	44.80	1.46%		
22		Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	4	40.43	1.31%		
23										
24		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
25										
26		Privately Placed/unlisted						512.30	16.66%	
27										
28		Non-Convertible debentures / Bonds						512.30	16.66%	
29		Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	24	240.03	7.80%		
30		Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	23	232.25	7.55%		
31		Silica Ceramica Pvt. Ltd. **	INE214W07010	10.25	FITCH A-(CE)	4	40.02	1.30%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34										
35		Securitized Debt Instruments						Nil	Nil	
36										
37		Term Deposits						Nil	Nil	
38										
39		Deposits (maturity not exceeding 91 days)						Nil	Nil	
40										
41		Deposits (Placed as Margin)						Nil	Nil	
42										
43		Money Market Instruments						58.86	1.91%	
44										
45		CPs and CDs						58.86	1.91%	
46		Bank Of Baroda **	INE028A16BF8		ICRA A1+	60	58.86	1.91%		
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						436.69	14.20%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						135.08	4.39%	
55		Total Net Assets						3075.55	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						15775.32	88.96%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						10567.49	59.60%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						9738.57	54.92%	
12	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	150	1504.56	8.48%		
13	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	145000	1450.09	8.18%		
14	Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	145	1449.67	8.18%		
15	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	140	1406.82	7.93%		
16	LIC Housing Finance Ltd. **	INE115A07GK1	8.61	CRISIL AAA	100	1003.19	5.66%		
17	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	156	787.36	4.44%		
18	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	69	691.58	3.90%		
19	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	60	603.32	3.40%		
20	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	5	501.34	2.83%		
21	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	20000	199.12	1.12%		
22	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	14	141.52	0.80%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						828.92	4.67%	
25	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	77	828.92	4.67%		
26									
27	Privately Placed/unlisted						5207.83	29.37%	
28									
29	Non-Convertible debentures / Bonds						5207.83	29.37%	
30	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	145	1450.21	8.18%		
31	Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	140	1413.70	7.97%		
32	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	14	1409.93	7.95%		
33	Inox Air Products Ltd. **	INE321A07126	10.85	CRISIL AA	68	683.62	3.86%		
34	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	25	250.37	1.41%		
35									
36	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
37									
38	Securitized Debt Instruments						Nil	Nil	
39									
40	Term Deposits						Nil	Nil	
41									
42	Deposits (maturity not exceeding 91 days)						Nil	Nil	
43									
44	Deposits (Placed as Margin)						Nil	Nil	
45									
46	Money Market Instruments						176.57	1.00%	
47									
48	CPs and CDs						176.57	1.00%	
49	Bank Of Baroda **	INE028A16BF8		ICRA A1+	180	176.57	1.00%		
50									
51	Treasury Bills						Nil	Nil	
52									
53	TREPS						976.52	5.51%	
54									
55	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
56									
57	Net Current Assets						803.70	4.53%	
58	Total Net Assets						17732.11	100.00%	
59									
60									
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
62	The scheme has not transacted in Credit Default Swaps.								
63	** Non Traded / Illiquid Securities.								
64	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
65	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9458.42	91.09%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						5910.13	56.92%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						5425.70	52.25%	
12	Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	90	899.17	8.66%		
13	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	80	803.89	7.74%		
14	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	80000	800.05	7.70%		
15	Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	80	799.82	7.70%		
16	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	65	651.98	6.28%		
17	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	49	491.13	4.73%		
18	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	4	401.07	3.86%		
19	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	33	333.57	3.21%		
20	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	16500	164.27	1.58%		
21	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	16	80.75	0.78%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						484.43	4.67%	
24	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	45	484.43	4.67%		
25									
26	Privately Placed/unlisted						3548.29	34.17%	
27									
28	Non-Convertible debentures / Bonds						3548.29	34.17%	
29	Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	80	807.83	7.78%		
30	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	805.68	7.76%		
31	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	80	800.11	7.71%		
32	Inox Air Products Ltd. **	INE321A07126	10.85	CRISIL AA	78	784.15	7.55%		
33	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	35	350.52	3.38%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						255.05	2.46%	
46									
47	CPs and CDs						255.05	2.46%	
48	Bank Of Baroda **	INE028A16BF8		ICRA A1+	260	255.05	2.46%		
49									
50	Treasury Bills						Nil	Nil	
51									
52	TREPS						429.87	4.14%	
53									
54	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
55									
56	Net Current Assets						240.76	2.32%	
57	Total Net Assets						10384.10	100.00%	
58									
59									
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
61	The scheme has not transacted in Credit Default Swaps.								
62	** Non Traded / Illiquid Securities.								
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					10477.14	90.51%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					6656.87	57.50%	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					5903.31	51.00%	
12		Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	100	1003.04	8.66%	
13		Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	87	869.80	7.51%	
14		JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	85	854.14	7.38%	
15		AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	80	801.84	6.93%	
16		Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	80000	800.05	6.91%	
17		Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	5	501.34	4.33%	
18		LTC Housing Finance Ltd. **	INE115A07KV0	7.2	CRISIL AAA	42	421.87	3.64%	
19		Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	28000	278.77	2.41%	
20		Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	22	221.55	1.91%	
21		Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	9	90.97	0.79%	
22		Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	6	59.94	0.52%	
23									
24		Zero Coupon Bonds / Deep Discount Bonds					753.56	6.51%	
25		Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	70	753.56	6.51%	
26									
27		Privately Placed/unlisted					3820.27	33.00%	
28									
29		Non-Convertible debentures / Bonds					3820.27	33.00%	
30		Tata Housing Development Company Ltd. **	INE582L07120	8.19	ICRA AA	89	891.18	7.70%	
31		Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	85	858.32	7.41%	
32		Inox Air Products Ltd. **	INE321A07126	10.85	CRISIL AA	84	844.47	7.29%	
33		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	805.68	6.96%	
34		TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	42	420.62	3.63%	
35									
36		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37									
38		Securitized Debt Instruments					Nil	Nil	
39									
40		Term Deposits					Nil	Nil	
41									
42		Deposits (maturity not exceeding 91 days)					Nil	Nil	
43									
44		Deposits (Placed as Margin)					Nil	Nil	
45									
46		Money Market Instruments					Nil	Nil	
47									
48		CPs and CDs					Nil	Nil	
49									
50		Treasury Bills					Nil	Nil	
51									
52		TREPS					570.16	4.93%	
53									
54		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55									
56		Net Current Assets					528.92	4.57%	
57		Total Net Assets					11576.22	100.00%	
58									
59									
60		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61		The scheme has not transacted in Credit Default Swaps.							
62		** Non Traded / Illiquid Securities.							
63		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						18737.92	90.30%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						17733.15	85.46%	
8									
9	Government Securities						8129.95	39.18%	
10	State Government of Rajasthan	IN2920150397	8.21	SOV	8000000	8079.40	38.94%		
11	State Government of Haryana	IN1620090051	8.54	SOV	50000	50.55	0.24%		
12									
13	Non-Convertible debentures / Bonds						5053.04	24.35%	
14	LIC Housing Finance Ltd. **	INE115A07LD6	7.58	CRISIL AAA	200	2011.41	9.69%		
15	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	195	1971.10	9.50%		
16	NABARD **	INE261F08451	8.22	CRISIL AAA	86	866.27	4.17%		
17	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	2	204.26	0.98%		
18									
19	Zero Coupon Bonds / Deep Discount Bonds						4550.16	21.93%	
20	Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	205	2518.80	12.14%		
21	HDFC Ltd. **	INE001A07NI3		CRISIL AAA	270	2031.36	9.79%		
22									
23	Privately Placed/unlisted						1004.77	4.84%	
24									
25	Non-Convertible debentures / Bonds						1004.77	4.84%	
26	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	55	552.90	2.66%		
27	Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	45	451.87	2.18%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						1251.26	6.03%	
40									
41	CPs and CDs						1251.26	6.03%	
42	Bank Of Baroda **	INE028A16BH4		ICRA A1+	1250	1221.78	5.89%		
43	Axis Bank Ltd. **	INE238A164L7		CRISIL A1+	30	29.48	0.14%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						385.52	1.86%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						376.09	1.81%	
52	Total Net Assets						20750.79	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						18049.00	90.15%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						17245.56	86.14%	
8										
9		Government Securities						8132.13	40.62%	
10		State Government of Rajasthan	IN2920150298	8.39	SOV	6500000	6562.73	32.78%		
11		State Government of Uttar Pradesh	IN3320150409	8.4	SOV	1000000	1009.29	5.04%		
12		State Government of Gujarat	IN1520090060	8.33	SOV	386600	388.55	1.94%		
13		State Government of Andhra Pradesh	IN1020090131	8.48	SOV	170000	171.56	0.86%		
14										
15		Non-Convertible debentures / Bonds						6754.36	33.74%	
16		HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	19	1940.49	9.69%		
17		Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	190	1920.56	9.59%		
18		LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	100	1010.83	5.05%		
19		LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	90	905.33	4.52%		
20		NABARD **	INE261F08451	8.22	CRISIL AAA	86	866.27	4.33%		
21		NHPC Ltd. **	INE848E07229	8.7	ICRA AAA	100	100.82	0.50%		
22		Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	1	10.06	0.05%		
23										
24		Zero Coupon Bonds / Deep Discount Bonds						2359.07	11.78%	
25		Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	192	2359.07	11.78%		
26										
27		Privately Placed/unlisted						803.44	4.01%	
28										
29		Non-Convertible debentures / Bonds						803.44	4.01%	
30		Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	70	702.91	3.51%		
31		Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	10	100.53	0.50%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34										
35		Securitized Debt Instruments						Nil	Nil	
36										
37		Term Deposits						Nil	Nil	
38										
39		Deposits (maturity not exceeding 91 days)						Nil	Nil	
40										
41		Deposits (Placed as Margin)						Nil	Nil	
42										
43		Money Market Instruments						1221.78	6.10%	
44										
45		CPs and CDs						1221.78	6.10%	
46		Bank Of Baroda **	INE028A16BH4		ICRA A1+	1250	1221.78	6.10%		
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						228.51	1.14%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						521.72	2.61%	
55		Total Net Assets						20021.01	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6207.36	92.75%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						5563.98	83.14%	
8									
9	Government Securities						3040.94	45.44%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2700000	2736.49	40.89%		
11	State Government of Andhra Pradesh	IN1020100047	8.11	SOV	200000	203.20	3.04%		
12	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	101.25	1.51%		
13									
14	Non-Convertible debentures / Bonds						2155.95	32.21%	
15	LTC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	63	636.82	9.52%		
16	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	6	612.79	9.16%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	352.21	5.26%		
18	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	30	302.59	4.52%		
19	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	17	171.12	2.56%		
20	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	8	80.42	1.20%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						367.09	5.49%	
23	Kotak Mahindra Prime Ltd. **	INE916DA7NH2		CRISIL AAA	38	367.09	5.49%		
24									
25	Privately Placed/unlisted						643.38	9.61%	
26									
27	Non-Convertible debentures / Bonds						643.38	9.61%	
28	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	64	643.38	9.61%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						247.99	3.71%	
41									
42	CPs and CDs						247.99	3.71%	
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	259	247.99	3.71%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						21.51	0.32%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						215.69	3.22%	
52	Total Net Assets						6692.55	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						10880.35	85.16%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						9724.28	76.11%	
8									
9	Government Securities						5251.16	41.10%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5067.58	39.67%		
11	State Government of Punjab	IN2820100021	8.32	SOV	180000	183.58	1.44%		
12									
13	Non-Convertible debentures / Bonds						3001.97	23.50%	
14	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1225.57	9.59%		
15	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	81	816.99	6.39%		
16	LTC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	50	504.18	3.95%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.58	1.97%		
18	LTC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	9	90.57	0.71%		
19	Power Grid Corporation Of India Ltd. **	INE752E07JF7	9.25	CRISIL AAA	5	62.86	0.49%		
20	HDB Financial Services Ltd. **	INE756107BK6	7.55	CRISIL AAA	5	50.22	0.39%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						1471.15	11.52%	
23	Bajaj Finance Ltd. **	INE296A07PK0		CRISIL AAA	120	1471.15	11.52%		
24									
25	Privately Placed/unlisted						1156.07	9.05%	
26									
27	Non-Convertible debentures / Bonds						1156.07	9.05%	
28	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	115	1156.07	9.05%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						1545.14	12.09%	
41									
42	CPs and CDs						1545.14	12.09%	
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1323	1266.75	9.92%		
44	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	278.39	2.18%		
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						18.95	0.15%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						331.49	2.59%	
53	Total Net Assets						12775.93	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						11896.85	92.36%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						10690.52	82.99%	
8										
9		Government Securities						5727.16	44.46%	
10		State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5067.58	39.34%		
11		State Government of Uttar Pradesh	IN3320160044	8.03	SOV	300000	303.74	2.36%		
12		State Government of Tamil Nadu	IN3120100026	8.16	SOV	200000	203.42	1.58%		
13		State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	152.42	1.18%		
14										
15		Non-Convertible debentures / Bonds						4165.49	32.34%	
16		HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1225.57	9.51%		
17		LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	115	1162.45	9.02%		
18		Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	85	860.97	6.68%		
19		Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	39	392.56	3.05%		
20		Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	30	301.89	2.34%		
21		Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	12	120.63	0.94%		
22		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	9	91.35	0.71%		
23		Rural Electrification Corporation Ltd. **	INE020B08AI6	7.42	CRISIL AAA	1	10.07	0.08%		
24										
25		Zero Coupon Bonds / Deep Discount Bonds						797.87	6.19%	
26		Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	65	797.87	6.19%		
27										
28		Privately Placed/unlisted						1206.33	9.37%	
29										
30		Non-Convertible debentures / Bonds						1206.33	9.37%	
31		Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	120	1206.33	9.37%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34										
35		Securitized Debt Instruments						Nil	Nil	
36										
37		Term Deposits						Nil	Nil	
38										
39		Deposits (maturity not exceeding 91 days)						Nil	Nil	
40										
41		Deposits (Placed as Margin)						Nil	Nil	
42										
43		Money Market Instruments						548.64	4.26%	
44										
45		CPs and CDs						548.64	4.26%	
46		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	573	548.64	4.26%		
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						28.19	0.22%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						407.36	3.16%	
55		Total Net Assets						12881.04	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						11899.29	94.54%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						10692.96	84.96%	
8									
9	Government Securities						5879.98	46.72%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5300000	5371.63	42.68%		
11	State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	305.13	2.42%		
12	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	203.22	1.61%		
13									
14	Non-Convertible debentures / Bonds						3401.36	27.02%	
15	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1225.57	9.74%		
16	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	113	1146.90	9.11%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	352.21	2.80%		
18	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	30	301.97	2.40%		
19	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	23	233.69	1.86%		
20	NABARD **	INE261F08451	8.22	CRISIL AAA	14	141.02	1.12%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						1411.62	11.22%	
23	Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	115	1411.62	11.22%		
24									
25	Privately Placed/unlisted						1206.33	9.58%	
26									
27	Non-Convertible debentures / Bonds						1206.33	9.58%	
28	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	120	1206.33	9.58%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						319.83	2.54%	
41									
42	CPs and CDs						319.83	2.54%	
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	324	310.23	2.46%		
44	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.60	0.08%		
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						16.72	0.13%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						350.46	2.78%	
53	Total Net Assets						12586.30	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						13087.17	90.60%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						11701.43	81.01%	
8									
9	Government Securities						6334.99	43.86%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	6050000	6131.77	42.45%		
11	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	203.22	1.41%		
12									
13	Non-Convertible debentures / Bonds						5366.44	37.15%	
14	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	13	1327.71	9.19%		
15	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	120	1215.49	8.41%		
16	LIC Housing Finance Ltd. **	INE115A07KCO	8.02	CRISIL AAA	100	1005.92	6.96%		
17	Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	45	454.74	3.15%		
18	Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	38	382.50	2.65%		
19	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	352.21	2.44%		
20	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	24	243.85	1.69%		
21	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	17	172.41	1.19%		
22	Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	11	110.75	0.77%		
23	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	10	100.86	0.70%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
26									
27	Privately Placed/unlisted						1385.74	9.59%	
28									
29	Non-Convertible debentures / Bonds						1385.74	9.59%	
30	Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	138	1385.74	9.59%		
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						800.46	5.54%	
43									
44	CPs and CDs						800.46	5.54%	
45	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	836	800.46	5.54%		
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						21.41	0.15%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						535.77	3.71%	
54	Total Net Assets						14444.81	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4090.55	82.65%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3688.89	74.53%	
8									
9	Government Securities						1977.43	39.95%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	1650000	1672.30	33.79%		
11	State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	305.13	6.17%		
12									
13	Non-Convertible debentures / Bonds						1711.46	34.58%	
14	LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	48	483.04	9.76%		
15	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	4	408.52	8.25%		
16	Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	35	353.69	7.15%		
17	Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	20	203.43	4.11%		
18	NABARD **	INE261F08527	8.37	CRISIL AAA	10	101.43	2.05%		
19	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	10	100.45	2.03%		
20	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	6	60.90	1.23%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						401.66	8.12%	
25									
26	Non-Convertible debentures / Bonds						401.66	8.12%	
27	Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	40	401.66	8.12%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						596.78	12.06%	
40									
41	CPs and CDs						596.78	12.06%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	513	491.19	9.92%		
43	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	105.59	2.13%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						98.68	1.99%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						163.37	3.30%	
52	Total Net Assets						4949.38	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9132.79	83.09%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						7227.11	65.75%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						6839.56	62.23%	
12	HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	200	1005.88	9.15%		
13	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	100	1003.04	9.13%		
14	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	100000	995.60	9.06%		
15	Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	96	959.12	8.73%		
16	Sadbhav Infrastructure Project Ltd. **	INE764L07074	11.9	CARE A(CE)	83	840.55	7.65%		
17	Blue Dart Express Ltd. **	INE233B08103	9.5	ICRA AA	8000000	801.25	7.29%		
18	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	75	753.65	6.86%		
19	Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	48	480.47	4.37%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						387.55	3.53%	
22	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	36	387.55	3.53%		
23									
24	Privately Placed/unlisted						1905.68	17.34%	
25									
26	Non-Convertible debentures / Bonds						1905.68	17.34%	
27	Avenue Supermarts Ltd. **	INE192R07042	10	CRISIL AA+	80	801.42	7.29%		
28	Inox Air Products Ltd. **	INE321A07126	10.85	CRISIL AA	70	703.73	6.40%		
29	Tata Housing Development Company Ltd. **	INE582L07120	8.19	ICRA AA	40	400.53	3.64%		
30									
31	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
32									
33	Securitized Debt Instruments						Nil	Nil	
34									
35	Term Deposits						Nil	Nil	
36									
37	Deposits (maturity not exceeding 91 days)						Nil	Nil	
38									
39	Deposits (Placed as Margin)						Nil	Nil	
40									
41	Money Market Instruments						1198.42	10.90%	
42									
43	CPs and CDs						1198.42	10.90%	
44	Bank Of Baroda **	INE028A16BF8		ICRA A1+	720	706.28	6.43%		
45	NABARD **	INE261F16363		CRISIL A1+	500	492.14	4.48%		
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						72.65	0.66%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						587.53	5.35%	
54	Total Net Assets						10991.39	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						17749.90	89.89%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						15842.00	80.23%	
8										
9		Government Securities						8617.39	43.64%	
10		State Government of Uttar Pradesh	IN3320160044	8.03	SOV	2500000	2531.13	12.82%		
11		State Government of Tamil Nadu	IN3120100026	8.16	SOV	1396500	1420.39	7.19%		
12		State Government of West Bengal	IN3420100056	8.17	SOV	1200000	1220.34	6.18%		
13		State Government of Uttar Pradesh	IN3320100057	8.19	SOV	800000	813.72	4.12%		
14		State Government of West Bengal	IN3420100049	8.11	SOV	600000	609.00	3.08%		
15		State Government of Rajasthan	IN2920100046	8.15	SOV	500000	508.44	2.57%		
16		State Government of Tamil Nadu	IN3120100034	8.15	SOV	495500	504.41	2.55%		
17		State Government of Andhra Pradesh	IN1020100054	8.18	SOV	350000	356.32	1.80%		
18		State Government of Maharashtra	IN2220100019	8.09	SOV	300000	304.54	1.54%		
19		State Government of Tamil Nadu	IN3120100018	8.09	SOV	243800	247.49	1.25%		
20		State Government of Uttar Pradesh	IN3320100040	8.13	SOV	100000	101.61	0.51%		
21										
22		Non-Convertible debentures / Bonds						7042.60	35.66%	
23		LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	193	1942.22	9.84%		
24		HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	19	1940.49	9.83%		
25		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	185	1877.67	9.51%		
26		Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	40	402.52	2.04%		
27		Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	28	283.96	1.44%		
28		HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	25	251.12	1.27%		
29		Power Grid Corporation Of India Ltd. **	INE752E07JF7	9.25	CRISIL AAA	13	163.42	0.83%		
30		Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	14	140.92	0.71%		
31		NABARD **	INE261F08485	8.2	CRISIL AAA	2	20.18	0.10%		
32		Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	2	20.10	0.10%		
33										
34		Zero Coupon Bonds / Deep Discount Bonds						182.01	0.92%	
35		HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	15	182.01	0.92%		
36										
37		Privately Placed/unlisted						1907.90	9.66%	
38										
39		Non-Convertible debentures / Bonds						1907.90	9.66%	
40		Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	190	1907.90	9.66%		
41										
42		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
43										
44		Securitized Debt Instruments						Nil	Nil	
45										
46		Term Deposits						Nil	Nil	
47										
48		Deposits (maturity not exceeding 91 days)						Nil	Nil	
49										
50		Deposits (Placed as Margin)						Nil	Nil	
51										
52		Money Market Instruments						1287.92	6.52%	
53										
54		CPs and CDs						1287.92	6.52%	
55		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1305	1249.52	6.33%		
56		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	40	38.40	0.19%		
57										
58		Treasury Bills						Nil	Nil	
59										
60		TREPS						7.95	0.04%	
61										
62		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
63										
64		Net Current Assets						701.12	3.55%	
65		Total Net Assets						19746.89	100.00%	
66										
67										
68		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
69		The scheme has not transacted in Credit Default Swaps.								
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.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3250.67	89.79%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2083.83	57.56%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						2083.83	57.56%	
12	NABARD **	INE261F08527	8.37	CRISIL AAA	30	304.29	8.41%		
13	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	30	301.66	8.33%		
14	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	30	301.18	8.32%		
15	Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	30000	299.28	8.27%		
16	Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	29	292.00	8.07%		
17	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	20	203.21	5.61%		
18	Tata Capital Financial Services Ltd. **	INE306N07JJ5	7.87	ICRA AAA	19	190.66	5.27%		
19	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	13	131.41	3.63%		
20	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	6	60.14	1.66%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						1166.84	32.23%	
25									
26	Non-Convertible debentures / Bonds						801.37	22.14%	
27	Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	30	301.39	8.33%		
28	Promont Hillside Private Ltd. **	INE931Q08035	8.4	CARE AA(CE)	30	298.56	8.25%		
29	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	2	201.42	5.56%		
30									
31	Zero Coupon Bonds / Deep Discount Bonds						365.47	10.10%	
32	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	27	365.47	10.10%		
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						364.39	10.07%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						5.18	0.14%	
53	Total Net Assets						3620.24	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						3188.56	85.27%	
6		Listed / Awaiting Listing On Stock Exchanges						1775.57	47.48%	
7		Government Securities						Nil	Nil	
8		Non-Convertible debentures / Bonds						1775.57	47.48%	
9		LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	33	335.30	8.97%		
10		Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	30	302.11	8.08%		
11		Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	30	301.66	8.07%		
12		Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	30000	299.28	8.00%		
13		JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	30	295.96	7.91%		
14		Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	24	241.26	6.45%		
15		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
16		Privately Placed/unlisted						1412.99	37.79%	
17		Non-Convertible debentures / Bonds						1101.66	29.46%	
18		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	302.13	8.08%		
19		Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	30	300.04	8.02%		
20		Promont Hillside Private Ltd. **	INE931Q08035	8.4	CARE AA(CE)	30	298.56	7.98%		
21		Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	20	200.93	5.37%		
22		Zero Coupon Bonds / Deep Discount Bonds						311.33	8.33%	
23		Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	23	311.33	8.33%		
24		Securitized Debt Instruments						Nil	Nil	
25		Term Deposits						Nil	Nil	
26		Deposits (maturity not exceeding 91 days)						Nil	Nil	
27		Deposits (Placed as Margin)						Nil	Nil	
28		Money Market Instruments						182.05	4.87%	
29		CPs and CDs						182.05	4.87%	
30		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	140	134.05	3.58%		
31		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	48.00	1.28%		
32		Treasury Bills						Nil	Nil	
33		TREPS						276.49	7.39%	
34		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
35		Net Current Assets						92.20	2.47%	
36		Total Net Assets						3739.30	100.00%	
37		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
38		The scheme has not transacted in Credit Default Swaps.								
39		** Non Traded / Illiquid Securities.								
40		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
41		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						13372.94	93.49%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						8929.30	62.43%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						8929.30	62.43%	
12	Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	120	1184.80	8.28%		
13	JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	120	1176.63	8.23%		
14	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	110	1107.74	7.74%		
15	Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	110	1107.59	7.74%		
16	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	110000	1100.07	7.69%		
17	Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	104	1048.35	7.33%		
18	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	100	1013.63	7.09%		
19	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	49	492.56	3.44%		
20	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	20	203.21	1.42%		
21	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	20	202.06	1.41%		
22	Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	14	140.97	0.99%		
23	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	10	101.50	0.71%		
24	Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	5	50.19	0.35%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
27									
28	Privately Placed/unlisted						4443.64	31.07%	
29									
30	Non-Convertible debentures / Bonds						3090.03	21.60%	
31	Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	120	1205.57	8.43%		
32	Promont Hillside Private Ltd. **	INE931Q08035	8.4	CARE AA(CE)	110	1094.71	7.65%		
33	Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	70	789.75	5.52%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						1353.61	9.46%	
36	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100	1353.61	9.46%		
37									
38	Securitized Debt Instruments						Nil	Nil	
39									
40	Term Deposits						Nil	Nil	
41									
42	Deposits (maturity not exceeding 91 days)						Nil	Nil	
43									
44	Deposits (Placed as Margin)						Nil	Nil	
45									
46	Money Market Instruments						321.40	2.25%	
47									
48	CPs and CDs						321.40	2.25%	
49	Bank Of Baroda **	INE028A16BF8		ICRA A1+	220	215.81	1.51%		
50	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	105.59	0.74%		
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						333.64	2.33%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						275.83	1.93%	
59	Total Net Assets						14303.81	100.00%	
60									
61									
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
63	The scheme has not transacted in Credit Default Swaps.								
64	** Non Traded / Illiquid Securities.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					13447.64	95.10%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					9887.75	69.92%	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					9887.75	69.92%	
12		Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	130	1300.69	9.20%	
13		Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	115	1156.37	8.18%	
14		AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	115	1152.64	8.15%	
15		JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	110	1105.35	7.82%	
16		Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	110	1104.33	7.81%	
17		Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	100000	1000.07	7.07%	
18		HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	178	898.39	6.35%	
19		Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	65	657.03	4.65%	
20		Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	60	601.82	4.26%	
21		Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	48	479.56	3.39%	
22		Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	27158	270.38	1.91%	
23		Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	16	161.12	1.14%	
24									
25		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
26									
27		Privately Placed/unlisted					3559.89	25.17%	
28									
29		Non-Convertible debentures / Bonds					3559.89	25.17%	
30		TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	130	1301.93	9.21%	
31		Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	115	1150.16	8.13%	
32		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	11	1107.80	7.83%	
33									
34		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
35									
36		Securitized Debt Instruments					Nil	Nil	
37									
38		Term Deposits					Nil	Nil	
39									
40		Deposits (maturity not exceeding 91 days)					Nil	Nil	
41									
42		Deposits (Placed as Margin)					Nil	Nil	
43									
44		Money Market Instruments					Nil	Nil	
45									
46		CPs and CDs					Nil	Nil	
47									
48		Treasury Bills					Nil	Nil	
49									
50		TREPS					559.18	3.95%	
51									
52		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53									
54		Net Current Assets					134.12	0.95%	
55		Total Net Assets					14140.94	100.00%	
56									
57									
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
59		The scheme has not transacted in Credit Default Swaps.							
60		** Non Traded / Illiquid Securities.							
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9472.62	90.11%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						7125.81	67.78%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						6802.85	64.71%	
12	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	98	990.61	9.42%		
13	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	86	861.97	8.20%		
14	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	85	853.35	8.12%		
15	Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	85	850.45	8.09%		
16	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	85000	850.06	8.09%		
17	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	83	834.04	7.93%		
18	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	80	804.43	7.65%		
19	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	100	505.86	4.81%		
20	Bajaj Finance Ltd. **	INE296A070B2	7.6411	CRISIL AAA	15	151.05	1.44%		
21	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	10	101.03	0.96%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						322.96	3.07%	
24	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	30	322.96	3.07%		
25									
26	Privately Placed/unlisted						2346.81	22.32%	
27									
28	Non-Convertible debentures / Bonds						2346.81	22.32%	
29	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	86	860.12	8.18%		
30	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	805.68	7.66%		
31	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	68	681.01	6.48%		
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						1601.25	15.23%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						-561.31	-5.34%	
54	Total Net Assets						10512.56	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4896.71	74.42%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4896.71	74.42%	
8									
9	Government Securities						1636.92	24.88%	
10	State Government of Andhra Pradesh	IN1020090131	8.48	SOV	1120000	1130.29	17.18%		
11	State Government of West Bengal	IN3420100015	8.58	SOV	500000	506.63	7.70%		
12									
13	Non-Convertible debentures / Bonds						2915.30	44.31%	
14	HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	6	612.79	9.31%		
15	JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	51	512.48	7.79%		
16	Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	51000	510.03	7.75%		
17	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	40	405.16	6.16%		
18	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	35	351.94	5.35%		
19	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	34	340.78	5.18%		
20	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	13	131.41	2.00%		
21	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.71	0.77%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						344.49	5.24%	
24	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	32	344.49	5.24%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						917.02	13.94%	
41									
42	CPs and CDs						917.02	13.94%	
43	Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	500	485.40	7.38%		
44	Bank Of Baroda **	INE028A16BF8		ICRA A1+	440	431.62	6.56%		
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						576.43	8.76%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						189.44	2.88%	
53	Total Net Assets						6579.60	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					2021.71	83.21%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					2021.71	83.21%	
8									
9		Government Securities					999.50	41.14%	
10		State Government of Punjab	IN2820100021	8.32	SOV	980000	999.50	41.14%	
11									
12		Non-Convertible debentures / Bonds					1022.21	42.07%	
13		Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	24	241.64	9.95%	
14		HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	205.88	8.47%	
15		Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	20	201.72	8.30%	
16		HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	15	150.67	6.20%	
17		LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	12	121.59	5.00%	
18		LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.71	4.15%	
19									
20		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
21									
22		Privately Placed/unlisted					Nil	Nil	
23									
24		Non-Convertible debentures / Bonds					Nil	Nil	
25									
26		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27									
28		Securitized Debt Instruments					Nil	Nil	
29									
30		Term Deposits					Nil	Nil	
31									
32		Deposits (maturity not exceeding 91 days)					Nil	Nil	
33									
34		Deposits (Placed as Margin)					Nil	Nil	
35									
36		Money Market Instruments					239.37	9.85%	
37									
38		CPs and CDs					239.37	9.85%	
39		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	250	239.37	9.85%	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					112.28	4.62%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					56.21	2.31%	
48		Total Net Assets					2429.57	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		The scheme has not transacted in Credit Default Swaps.							
53		** Non Traded / Illiquid Securities.							
54		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						5351.99	85.36%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						5351.99	85.36%	
8									
9	Government Securities						2549.74	40.67%	
10	State Government of Punjab	IN2820100021	8.32	SOV	2500000	2549.74	40.67%		
11									
12	Non-Convertible debentures / Bonds						2802.25	44.70%	
13	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	62	625.35	9.97%		
14	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	6	617.64	9.85%		
15	Bajaj Finance Ltd. **	INE296A07PR5	7.77	CRISIL AAA	50	502.61	8.02%		
16	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	45	452.02	7.21%		
17	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	30	302.51	4.82%		
18	NABARD **	INE261F08451	8.22	CRISIL AAA	15	151.09	2.41%		
19	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.71	1.61%		
20	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.32	0.80%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						Nil	Nil	
25									
26	Non-Convertible debentures / Bonds						Nil	Nil	
27									
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						736.60	11.75%	
39									
40	CPs and CDs						736.60	11.75%	
41	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	649	621.41	9.91%		
42	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	120	115.19	1.84%		
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						25.91	0.41%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						155.19	2.48%	
51	Total Net Assets						6269.69	100.00%	
52									
53									
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55	The scheme has not transacted in Credit Default Swaps.								
56	** Non Traded / Illiquid Securities.								
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						5864.74	89.34%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						5864.74	89.34%	
8									
9	Government Securities						2634.32	40.13%	
10	State Government of Punjab	IN2820100021	8.32	SOV	1478600	1508.02	22.97%		
11	State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1100000	1126.30	17.16%		
12									
13	Non-Convertible debentures / Bonds						3230.42	49.21%	
14	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	6	617.64	9.41%		
15	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	60	606.07	9.23%		
16	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	53	537.96	8.20%		
17	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	50	502.81	7.66%		
18	Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	50	502.55	7.66%		
19	Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	26	262.01	3.99%		
20	Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	20	201.38	3.07%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						Nil	Nil	
25									
26	Non-Convertible debentures / Bonds						Nil	Nil	
27									
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						469.17	7.15%	
39									
40	CPs and CDs						469.17	7.15%	
41	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	490	469.17	7.15%		
42									
43	Treasury Bills						Nil	Nil	
44									
45	TREPS						90.22	1.37%	
46									
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48									
49	Net Current Assets						140.18	2.14%	
50	Total Net Assets						6564.31	100.00%	
51									
52									
53	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
54	The scheme has not transacted in Credit Default Swaps.								
55	** Non Traded / Illiquid Securities.								
56	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4306.59	90.35%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4306.59	90.35%	
8									
9	Government Securities						1962.05	41.16%	
10	State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1400000	1433.48	30.07%		
11	State Government of Andhra Pradesh	IN1020100047	8.11	SOV	300000	304.81	6.39%		
12	State Government of Tamil Nadu	IN3120100026	8.16	SOV	220000	223.76	4.69%		
13									
14	Non-Convertible debentures / Bonds						2344.54	49.19%	
15	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	46	466.91	9.80%		
16	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	45	454.55	9.54%		
17	Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	45	452.30	9.49%		
18	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	40	402.25	8.44%		
19	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	205.88	4.32%		
20	Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	20	201.54	4.23%		
21	Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	16	161.11	3.38%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						287.25	6.03%	
40									
41	CPs and CDs						287.25	6.03%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	300	287.25	6.03%		
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						75.83	1.59%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						96.93	2.03%	
51	Total Net Assets						4766.60	100.00%	
52									
53									
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55	The scheme has not transacted in Credit Default Swaps.								
56	** Non Traded / Illiquid Securities.								
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						11057.55	88.32%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						11057.55	88.32%	
8										
9		Government Securities						5459.31	43.60%	
10		State Government of Rajasthan	IN2920160065	8.01	SOV	5186000	5256.09	41.98%		
11		State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	203.22	1.62%		
12										
13		Non-Convertible debentures / Bonds						3787.08	30.25%	
14		HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	10	1026.39	8.20%		
15		HDB Financial Services Ltd. **	INE756I07BH2	7.8	CRISIL AAA	100	1006.91	8.04%		
16		Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	94	948.11	7.57%		
17		LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	40	403.35	3.22%		
18		Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	20	201.26	1.61%		
19		Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	20	201.06	1.61%		
20										
21		Zero Coupon Bonds / Deep Discount Bonds						1811.16	14.47%	
22		Bajaj Finance Ltd. **	INE296A07PX3		CRISIL AAA	100	1208.52	9.65%		
23		Kotak Mahindra Prime Ltd. **	INE916DA7OM0		CRISIL AAA	63	602.64	4.81%		
24										
25		Privately Placed/unlisted						Nil	Nil	
26										
27		Non-Convertible debentures / Bonds						Nil	Nil	
28										
29		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30										
31		Securitized Debt Instruments						Nil	Nil	
32										
33		Term Deposits						Nil	Nil	
34										
35		Deposits (maturity not exceeding 91 days)						Nil	Nil	
36										
37		Deposits (Placed as Margin)						Nil	Nil	
38										
39		Money Market Instruments						1082.03	8.64%	
40										
41		CPs and CDs						1082.03	8.64%	
42		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1100	1053.23	8.41%		
43		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	28.80	0.23%		
44										
45		Treasury Bills						Nil	Nil	
46										
47		TREPS						65.44	0.52%	
48										
49		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50										
51		Net Current Assets						315.32	2.52%	
52		Total Net Assets						12520.34	100.00%	
53										
54										
55		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56		The scheme has not transacted in Credit Default Swaps.								
57		** Non Traded / Illiquid Securities.								
58		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4355.43	90.37%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4355.43	90.37%	
8									
9	Government Securities						2128.28	44.16%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2027.03	42.06%		
11	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	101.25	2.10%		
12									
13	Non-Convertible debentures / Bonds						1511.68	31.36%	
14	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	410.56	8.52%		
15	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	40	405.98	8.42%		
16	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	40	403.35	8.37%		
17	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.52	2.09%		
18	NABARD **	INE261F08451	8.22	CRISIL AAA	9	90.66	1.88%		
19	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.35	1.04%		
20	Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	5	50.26	1.04%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						715.47	14.84%	
23	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	39	473.23	9.82%		
24	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	20	242.24	5.03%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						333.23	6.91%	
41									
42	CPs and CDs						333.23	6.91%	
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	338	323.63	6.71%		
44	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.60	0.20%		
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						16.36	0.34%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						114.75	2.38%	
53	Total Net Assets						4819.77	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						4324.62	89.50%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4324.62	89.50%	
8										
9		Government Securities						2128.28	44.04%	
10		State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2027.03	41.95%		
11		State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	101.25	2.10%		
12										
13		Non-Convertible debentures / Bonds						1529.30	31.65%	
14		Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	45	453.88	9.39%		
15		LTC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	45	453.76	9.39%		
16		HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	410.56	8.50%		
17		Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	21	211.10	4.37%		
18										
19		Zero Coupon Bonds / Deep Discount Bonds						667.04	13.80%	
20		HDB Financial Services Ltd. **	INE756107BF6		CRISIL AAA	40	485.36	10.04%		
21		Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	15	181.68	3.76%		
22										
23		Privately Placed/unlisted						Nil	Nil	
24										
25		Non-Convertible debentures / Bonds						Nil	Nil	
26										
27		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
28										
29		Securitized Debt Instruments						Nil	Nil	
30										
31		Term Deposits						Nil	Nil	
32										
33		Deposits (maturity not exceeding 91 days)						Nil	Nil	
34										
35		Deposits (Placed as Margin)						Nil	Nil	
36										
37		Money Market Instruments						373.44	7.73%	
38										
39		CPs and CDs						373.44	7.73%	
40		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	380	363.84	7.53%		
41		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.60	0.20%		
42										
43		Treasury Bills						Nil	Nil	
44										
45		TREPS						12.80	0.26%	
46										
47		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48										
49		Net Current Assets						121.38	2.51%	
50		Total Net Assets						4832.24	100.00%	
51										
52										
53		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
54		The scheme has not transacted in Credit Default Swaps.								
55		** Non Traded / Illiquid Securities.								
56		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
57		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						10934.24	91.54%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						10934.24	91.54%	
8									
9	Government Securities						5270.07	44.12%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5067.58	42.43%		
11	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	200000	202.49	1.70%		
12									
13	Non-Convertible debentures / Bonds						4245.15	35.54%	
14	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	115	1159.92	9.71%		
15	LTC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	115	1159.62	9.71%		
16	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	11	1129.03	9.45%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	40	402.52	3.37%		
18	NABARD **	INE261F08527	8.37	CRISIL AAA	20	202.86	1.70%		
19	NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.73	0.84%		
20	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	9	90.47	0.76%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						1419.02	11.88%	
23	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	87	1055.66	8.84%		
24	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	30	363.36	3.04%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						663.54	5.56%	
41									
42	CPs and CDs						663.54	5.56%	
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	693	663.54	5.56%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						21.78	0.18%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						325.02	2.72%	
52	Total Net Assets						11944.58	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4327.11	86.31%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3864.68	77.08%	
8									
9	Government Securities						2027.03	40.43%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2027.03	40.43%		
11									
12	Non-Convertible debentures / Bonds						1158.47	23.11%	
13	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	45	455.81	9.09%		
14	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	410.56	8.19%		
15	LTC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	10	100.84	2.01%		
16	NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.73	2.01%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.32	1.00%		
18	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	4	40.21	0.80%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						679.18	13.55%	
21	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	41	497.50	9.92%		
22	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	15	181.68	3.62%		
23									
24	Privately Placed/unlisted						462.43	9.22%	
25									
26	Non-Convertible debentures / Bonds						462.43	9.22%	
27	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	46	462.43	9.22%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						544.93	10.87%	
40									
41	CPs and CDs						544.93	10.87%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	519	496.93	9.91%		
43	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	48.00	0.96%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						18.35	0.37%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						123.24	2.46%	
52	Total Net Assets						5013.63	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3191.71	86.29%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2859.97	77.33%	
8									
9	Government Securities						1520.27	41.10%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	1500000	1520.27	41.10%		
11									
12	Non-Convertible debentures / Bonds						974.65	26.35%	
13	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	3	307.92	8.33%		
14	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	26	262.24	7.09%		
15	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	25	253.41	6.85%		
16	NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.73	2.72%		
17	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.35	1.36%		
18									
19	Zero Coupon Bonds / Deep Discount Bonds						365.05	9.87%	
20	Bajaj Finance Ltd. **	INE296A07PN4		CRISIL AAA	30	365.05	9.87%		
21									
22	Privately Placed/unlisted						331.74	8.97%	
23									
24	Non-Convertible debentures / Bonds						331.74	8.97%	
25	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	33	331.74	8.97%		
26									
27	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
28									
29	Securitized Debt Instruments						Nil	Nil	
30									
31	Term Deposits						Nil	Nil	
32									
33	Deposits (maturity not exceeding 91 days)						Nil	Nil	
34									
35	Deposits (Placed as Margin)						Nil	Nil	
36									
37	Money Market Instruments						394.56	10.67%	
38									
39	CPs and CDs						394.56	10.67%	
40	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	382	365.76	9.89%		
41	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	28.80	0.78%		
42									
43	Treasury Bills						Nil	Nil	
44									
45	TREPS						18.17	0.49%	
46									
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48									
49	Net Current Assets						94.18	2.55%	
50	Total Net Assets						3698.62	100.00%	
51									
52									
53	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
54	The scheme has not transacted in Credit Default Swaps.								
55	** Non Traded / Illiquid Securities.								
56	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3493.26	94.85%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3292.78	89.41%	
8									
9	Government Securities						1343.57	36.48%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	750000	765.34	20.78%		
11	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	525000	537.45	14.59%		
12	State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.78	1.11%		
13									
14	Non-Convertible debentures / Bonds						1949.21	52.93%	
15	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	38	387.28	10.52%		
16	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	356.45	9.68%		
17	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	35	356.14	9.67%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	32	324.56	8.81%		
19	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	32	322.93	8.77%		
20	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.85	5.48%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						200.48	5.44%	
25									
26	Non-Convertible debentures / Bonds						200.48	5.44%	
27	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	20	200.48	5.44%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						Nil	Nil	
40									
41	CPs and CDs						Nil	Nil	
42									
43	Treasury Bills						Nil	Nil	
44									
45	TREPS						83.20	2.26%	
46									
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48									
49	Net Current Assets						106.38	2.89%	
50	Total Net Assets						3682.84	100.00%	
51									
52									
53	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
54	The scheme has not transacted in Credit Default Swaps.								
55	** Non Traded / Illiquid Securities.								
56	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					31019.43	94.00%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					22668.25	68.69%	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					19359.10	58.67%	
12		Mahindra Rural Housing Finance Ltd. **	INE950007230	8.5477	FITCH AA+	287	2860.19	8.67%	
13		Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	287	2854.03	8.65%	
14		Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	280	2808.62	8.51%	
15		Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	280	2807.28	8.51%	
16		JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	280	2704.74	8.20%	
17		Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	170	1459.22	4.42%	
18		ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	270	1357.36	4.11%	
19		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	95	961.55	2.91%	
20		Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	53	547.55	1.66%	
21		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	42	424.80	1.29%	
22		HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	4	409.46	1.24%	
23		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	15	154.43	0.47%	
24		EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	1	9.87	0.03%	
25									
26		Zero Coupon Bonds / Deep Discount Bonds					3309.15	10.03%	
27		Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	296	3309.15	10.03%	
28									
29		Privately Placed/unlisted					8351.18	25.31%	
30									
31		Non-Convertible debentures / Bonds					8351.18	25.31%	
32		Parry Sugars Refinery India Private Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	296	2920.11	8.85%	
33		Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	295	2914.60	8.83%	
34		Godrej & Boyce Mfg. Co. Ltd. **	INE982D07020	9	CRISIL AA	5	2516.47	7.63%	
35									
36		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37									
38		Securitized Debt Instruments					Nil	Nil	
39									
40		Term Deposits					Nil	Nil	
41									
42		Deposits (maturity not exceeding 91 days)					Nil	Nil	
43									
44		Deposits (Placed as Margin)					Nil	Nil	
45									
46		Money Market Instruments					Nil	Nil	
47									
48		CPs and CDs					Nil	Nil	
49									
50		Treasury Bills					Nil	Nil	
51									
52		TREPS					110.33	0.33%	
53									
54		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55									
56		Net Current Assets					1868.80	5.66%	
57		Total Net Assets					32998.56	100.00%	
58									
59									
60		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61		The scheme has not transacted in Credit Default Swaps.							
62		** Non Traded / Illiquid Securities.							
63		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						58659.53	97.96%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						58659.53	97.96%	
8									
9	Government Securities						18478.62	30.86%	
10	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	17800000	18222.23	30.43%		
11	State Government of Rajasthan	IN2920150405	8.21	SOV	200000	205.37	0.34%		
12	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	50000	51.02	0.09%		
13									
14	Non-Convertible debentures / Bonds						17047.47	28.47%	
15	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	501	5105.92	8.53%		
16	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	360	3651.33	6.10%		
17	Rural Electrification Corporation Ltd. **	INE020B08A55	7.7	CRISIL AAA	300	3036.46	5.07%		
18	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2528.60	4.22%		
19	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	86	878.17	1.47%		
20	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	70	709.97	1.19%		
21	NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	65	666.68	1.11%		
22	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.77	0.26%		
23	Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	103.48	0.17%		
24	Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	10	103.31	0.17%		
25	Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	10	100.68	0.17%		
26	NABARD **	INE261F08956	7.4	CRISIL AAA	1	10.10	0.02%		
27									
28	Zero Coupon Bonds / Deep Discount Bonds						23133.44	38.63%	
29	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	600	6878.95	11.49%		
30	Kotak Mahindra Prime Ltd. **	INE916DA7P15		CRISIL AAA	760	6850.75	11.44%		
31	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	540	6252.99	10.44%		
32	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	272	3150.75	5.26%		
33									
34	Privately Placed/unlisted						Nil	Nil	
35									
36	Non-Convertible debentures / Bonds						Nil	Nil	
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						427.61	0.71%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						793.97	1.33%	
59	Total Net Assets						59881.11	100.00%	
60									
61									
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
63	The scheme has not transacted in Credit Default Swaps.								
64	** Non Traded / Illiquid Securities.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						2920.50	95.34%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						2139.60	69.85%	
8										
9		Government Securities						Nil	Nil	
10										
11		Non-Convertible debentures / Bonds						1694.73	55.33%	
12		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	28	288.27	9.41%		
13		Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	26	260.68	8.51%		
14		SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA(SO)	25	248.06	8.10%		
15		JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	24	231.83	7.57%		
16		Indiabulls Housing Finance Ltd. **	INE148I071W6	8.4029	CRISIL AA+	25	214.59	7.01%		
17		Power Finance Corporation Ltd. **	INE134E081W3	7.5	CRISIL AAA	20	202.02	6.60%		
18		Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	17	169.05	5.52%		
19		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	5	50.61	1.65%		
20		EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	3	29.62	0.97%		
21										
22		Zero Coupon Bonds / Deep Discount Bonds						444.87	14.52%	
23		Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	17	196.92	6.43%		
24		Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	17	190.05	6.20%		
25		LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	5	57.90	1.89%		
26										
27		Privately Placed/unlisted						780.90	25.49%	
28										
29		Non-Convertible debentures / Bonds						533.12	17.40%	
30		Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	27	266.76	8.71%		
31		Parry Sugars Refinery India Private Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	27	266.36	8.70%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						247.78	8.09%	
34		KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	2	247.78	8.09%		
35										
36		Securitized Debt Instruments						Nil	Nil	
37										
38		Term Deposits						Nil	Nil	
39										
40		Deposits (maturity not exceeding 91 days)						Nil	Nil	
41										
42		Deposits (Placed as Margin)						Nil	Nil	
43										
44		Money Market Instruments						Nil	Nil	
45										
46		CPs and CDs						Nil	Nil	
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						23.39	0.76%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						119.33	3.90%	
55		Total Net Assets						3063.22	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						63241.12	94.08%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						47027.78	69.96%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						40364.76	60.05%	
12	ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	1230	6183.54	9.20%		
13	Mahindra Rural Housing Finance Ltd. **	INE950007230	8.5477	FITCH AA+	596	5939.63	8.84%		
14	Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	596	5926.83	8.82%		
15	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	550	5516.93	8.21%		
16	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	550	5514.29	8.20%		
17	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	558	5390.16	8.02%		
18	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	240	2429.09	3.61%		
19	The Great Eastern Shipping Company Ltd. **	INE017A08219	9.7	CARE AA+	107	1083.69	1.61%		
20	Torrent Power Ltd. **	INE813H07051	10.35	CRISIL AA-	10	1014.52	1.51%		
21	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	45	458.04	0.68%		
22	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	30	304.27	0.45%		
23	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	18	182.06	0.27%		
24	Indiabulls Housing Finance Ltd. **	INE148I071W6	8.4029	CRISIL AA+	15	128.75	0.19%		
25	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	0.15%		
26	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.22	0.15%		
27	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	88.87	0.13%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						6663.02	9.91%	
30	Hinduja Leyland Finance Ltd. **	INE146007326		CRISIL AA-	596	6663.02	9.91%		
31									
32	Privately Placed/unlisted						16213.34	24.12%	
33									
34	Non-Convertible debentures / Bonds						14915.16	22.19%	
35	Godrej & Boyce Mfg. Co. Ltd. **	INE982D07020	9	CRISIL AA	11	5536.24	8.24%		
36	Parry Sugars Refinery India Private Ltd. **	INE082007042	8.4	CRISIL AA-(CE)	480	4735.32	7.04%		
37	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	470	4643.60	6.91%		
38									
39	Zero Coupon Bonds / Deep Discount Bonds						1298.18	1.93%	
40	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	115	1298.18	1.93%		
41									
42	Securitized Debt Instruments						Nil	Nil	
43									
44	Term Deposits						Nil	Nil	
45									
46	Deposits (maturity not exceeding 91 days)						Nil	Nil	
47									
48	Deposits (Placed as Margin)						Nil	Nil	
49									
50	Money Market Instruments						Nil	Nil	
51									
52	CPs and CDs						Nil	Nil	
53									
54	Treasury Bills						Nil	Nil	
55									
56	TREPS						227.60	0.34%	
57									
58	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
59									
60	Net Current Assets						3752.07	5.58%	
61	Total Net Assets						67220.79	100.00%	
62									
63									
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
65	The scheme has not transacted in Credit Default Swaps.								
66	** Non Traded / Illiquid Securities.								
67	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						7587.27	96.48%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6785.35	86.28%	
8									
9	Government Securities						2796.40	35.56%	
10	State Government of Maharashtra	IN2220170194	7.55	SOV	2500000	2554.73	32.48%		
11	State Government of Rajasthan	IN2920150405	8.21	SOV	110000	112.95	1.44%		
12	State Government of Rajasthan	IN2920150306	8.39	SOV	100000	102.84	1.31%		
13	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	25000	25.88	0.33%		
14									
15	Non-Convertible debentures / Bonds						3988.95	50.72%	
16	Rural Electrification Corporation Ltd. **	INE020B08A04	7.18	CRISIL AAA	82	825.09	10.49%		
17	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	80	814.02	10.35%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	68	689.70	8.77%		
19	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	68	686.23	8.73%		
20	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	30	306.90	3.90%		
21	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	205.91	2.62%		
22	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	203.83	2.59%		
23	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.77	1.94%		
24	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	104.50	1.33%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
27									
28	Privately Placed/unlisted						801.92	10.20%	
29									
30	Non-Convertible debentures / Bonds						801.92	10.20%	
31	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	80	801.92	10.20%		
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						54.47	0.69%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						222.75	2.83%	
54	Total Net Assets						7864.49	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						14211.52	96.19%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						9273.24	62.77%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						7095.76	48.03%	
12	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	130	1304.00	8.83%		
13	SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA(SO)	130	1289.91	8.73%		
14	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	130	1255.77	8.50%		
15	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	120	1203.12	8.14%		
16	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	70	707.76	4.79%		
17	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	51	503.62	3.41%		
18	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.77	1.37%		
19	Rural Electrification Corporation Ltd. **	INE020B08A55	7.7	CRISIL AAA	20	202.43	1.37%		
20	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	15	152.68	1.03%		
21	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	15	151.72	1.03%		
22	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	9	91.09	0.62%		
23	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	3	30.89	0.21%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						2177.48	14.74%	
26	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	128	1482.70	10.04%		
27	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	60	694.78	4.70%		
28									
29	Privately Placed/unlisted						4938.28	33.43%	
30									
31	Non-Convertible debentures / Bonds						2692.40	18.22%	
32	United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	130	1291.20	8.74%		
33	Godrej & Boyce Mfg. Co. Ltd. **	INE982D07020	9	CRISIL AA	2	1006.59	6.81%		
34	Parry Sugars Refinery India Private Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	40	394.61	2.67%		
35									
36	Zero Coupon Bonds / Deep Discount Bonds						2245.88	15.20%	
37	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	125	1411.07	9.55%		
38	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	6	743.33	5.03%		
39	Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	8	91.48	0.62%		
40									
41	Securitized Debt Instruments						Nil	Nil	
42									
43	Term Deposits						Nil	Nil	
44									
45	Deposits (maturity not exceeding 91 days)						Nil	Nil	
46									
47	Deposits (Placed as Margin)						Nil	Nil	
48									
49	Money Market Instruments						Nil	Nil	
50									
51	CPs and CDs						Nil	Nil	
52									
53	Treasury Bills						Nil	Nil	
54									
55	TREPS						91.23	0.62%	
56									
57	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
58									
59	Net Current Assets						471.10	3.19%	
60	Total Net Assets						14773.85	100.00%	
61									
62									
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
64	The scheme has not transacted in Credit Default Swaps.								
65	** Non Traded / Illiquid Securities.								
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						26864.31	96.36%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						25517.19	91.53%	
8									
9	Government Securities						8599.26	30.84%	
10	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	8400000	8599.26	30.84%		
11									
12	Non-Convertible debentures / Bonds						13900.85	49.86%	
13	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2528.60	9.07%		
14	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	240	2434.22	8.73%		
15	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	240	2421.98	8.69%		
16	LIC Housing Finance Ltd. **	INE115A07I09	8.5	CRISIL AAA	152	1546.78	5.55%		
17	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	110	1119.28	4.01%		
18	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1005.02	3.60%		
19	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	85	868.77	3.12%		
20	Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	85	855.80	3.07%		
21	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	405.55	1.45%		
22	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	356.45	1.28%		
23	NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	25	256.42	0.92%		
24	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.98	0.37%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						3017.08	10.82%	
27	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	18	2438.10	8.75%		
28	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	50	578.98	2.08%		
29									
30	Privately Placed/unlisted						1347.12	4.83%	
31									
32	Non-Convertible debentures / Bonds						1347.12	4.83%	
33	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	135	1347.12	4.83%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						118.27	0.42%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						896.78	3.22%	
56	Total Net Assets						27879.36	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						56001.05	97.97%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						56001.05	97.97%	
8									
9	Government Securities						15084.79	26.39%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13200000	13469.91	23.56%		
11	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	750000	767.79	1.34%		
12	State Government of Rajasthan	IN2920150306	8.39	SOV	500000	514.19	0.90%		
13	State Government of Gujarat	IN1520110017	8.68	SOV	320000	332.90	0.58%		
14									
15	Non-Convertible debentures / Bonds						18127.13	31.71%	
16	Rural Electrification Corporation Ltd. **	INE020B08A04	7.18	CRISIL AAA	559	5624.68	9.84%		
17	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	500	5087.65	8.90%		
18	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	500	5071.18	8.87%		
19	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	133	1355.46	2.37%		
20	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	452.45	0.79%		
21	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	30	308.86	0.54%		
22	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	22	226.85	0.40%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						22789.13	39.87%	
25	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5789.81	10.13%		
26	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	640	5734.91	10.03%		
27	Bajaj Housing Finance Ltd. **	INE377Y07Q29		CRISIL AAA	461	5340.05	9.34%		
28	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	450	5159.21	9.03%		
29	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	68	765.15	1.34%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						263.79	0.46%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						897.82	1.57%	
56	Total Net Assets						57162.66	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						100868.64	96.72%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						100868.64	96.72%	
8									
9	Government Securities						41379.99	39.68%	
10	State Government of Odisha	IN2720150050	8.48	SOV	23760910	24519.71	23.51%		
11	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13400000	13674.00	13.11%		
12	State Government of Odisha	IN2720180016	7.55	SOV	1250000	1276.97	1.22%		
13	State Government of West Bengal	IN3420110014	8.36	SOV	1000000	1031.79	0.99%		
14	State Government of Rajasthan	IN2920150306	8.39	SOV	500000	514.19	0.49%		
15	State Government of Maharashtra	IN2220100084	8.51	SOV	153000	157.91	0.15%		
16	State Government of Maharashtra	IN2220100092	8.46	SOV	120000	123.87	0.12%		
17	State Government of Chhattisgarh	IN3520180057	7.64	SOV	80000	81.55	0.08%		
18									
19	Non-Convertible debentures / Bonds						35262.02	33.81%	
20	Rural Electrification Corporation Ltd. **	INE020B08A55	7.7	CRISIL AAA	1090	11032.47	10.58%		
21	Sundaram Finance Ltd. **	INE660A07PM3	8.1404	ICRA AAA	1080	10951.88	10.50%		
22	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	1000	10138.69	9.72%		
23	HDFC Ltd. **	INE001A070O9	8.75	CRISIL AAA	14	1433.12	1.37%		
24	LTC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	100	1022.08	0.98%		
25	HDFC Ltd. **	INE001A070S0	8.35	CRISIL AAA	4	408.20	0.39%		
26	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	15	152.63	0.15%		
27	NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	10	102.57	0.10%		
28	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	2	20.38	0.02%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						24226.63	23.23%	
31	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	1380	12439.51	11.93%		
32	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	900	10397.57	9.97%		
33	LTC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	120	1389.55	1.33%		
34									
35	Privately Placed/unlisted						Nil	Nil	
36									
37	Non-Convertible debentures / Bonds						Nil	Nil	
38									
39	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40									
41	Securitized Debt Instruments						Nil	Nil	
42									
43	Term Deposits						Nil	Nil	
44									
45	Deposits (maturity not exceeding 91 days)						Nil	Nil	
46									
47	Deposits (Placed as Margin)						Nil	Nil	
48									
49	Money Market Instruments						Nil	Nil	
50									
51	CPs and CDs						Nil	Nil	
52									
53	Treasury Bills						Nil	Nil	
54									
55	TREPS						27.40	0.03%	
56									
57	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
58									
59	Net Current Assets						3392.62	3.25%	
60	Total Net Assets						104288.66	100.00%	
61									
62									
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
64	The scheme has not transacted in Credit Default Swaps.								
65	** Non Traded / Illiquid Securities.								
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
67	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 25908.96 Lakh.								
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						49035.29	97.90%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						46147.83	92.14%	
8									
9	Government Securities						14137.00	28.23%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	12644400	12902.95	25.76%		
11	State Government of Rajasthan	IN2920150306	8.39	SOV	1200000	1234.05	2.46%		
12									
13	Non-Convertible debentures / Bonds						14866.99	29.68%	
14	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	500	5060.77	10.10%		
15	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	350	3594.24	7.18%		
16	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	250	2534.67	5.06%		
17	Power Finance Corporation Ltd. **	INE134E08JJ8	7.73	CRISIL AAA	250	2533.15	5.06%		
18	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	452.45	0.90%		
19	Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	30	302.05	0.60%		
20	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	25	257.38	0.51%		
21	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	13	132.28	0.26%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						17143.84	34.23%	
24	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	670	6003.73	11.99%		
25	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5789.81	11.56%		
26	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	430	4967.73	9.92%		
27	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	34	382.57	0.76%		
28									
29	Privately Placed/unlisted						2887.46	5.77%	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						2887.46	5.77%	
34	Tata Sons Ltd. **	INE895D08907		CRISIL AAA	250	2887.46	5.77%		
35									
36	Securitized Debt Instruments						Nil	Nil	
37									
38	Term Deposits						Nil	Nil	
39									
40	Deposits (maturity not exceeding 91 days)						Nil	Nil	
41									
42	Deposits (Placed as Margin)						Nil	Nil	
43									
44	Money Market Instruments						Nil	Nil	
45									
46	CPs and CDs						Nil	Nil	
47									
48	Treasury Bills						Nil	Nil	
49									
50	TREPS						146.60	0.29%	
51									
52	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53									
54	Net Current Assets						903.05	1.80%	
55	Total Net Assets						50084.94	100.00%	
56									
57									
58	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59	The scheme has not transacted in Credit Default Swaps.								
60	** Non Traded / Illiquid Securities.								
61	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 6916.14 Lakh.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					28595.96	97.78%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					28595.96	97.78%	
8									
9		Government Securities					8979.94	30.71%	
10		State Government of Andhra Pradesh	IN1020170198	7.56	SOV	8800000	8979.94	30.71%	
11									
12		Non-Convertible debentures / Bonds					7922.83	27.09%	
13		Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	300	3042.71	10.40%	
14		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	255	2598.82	8.89%	
15		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	115	1163.98	3.98%	
16		Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	75	755.12	2.58%	
17		NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	340	341.85	1.17%	
18		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	2	20.35	0.07%	
19									
20		Zero Coupon Bonds / Deep Discount Bonds					11693.19	39.98%	
21		LTC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	300	3473.88	11.88%	
22		Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	250	2888.21	9.88%	
23		HDB Financial Services Ltd. **	INE756I07BV3		CRISIL AAA	250	2880.59	9.85%	
24		Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	200	2292.98	7.84%	
25		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	14	157.53	0.54%	
26									
27		Privately Placed/unlisted					Nil	Nil	
28									
29		Non-Convertible debentures / Bonds					Nil	Nil	
30									
31		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
32									
33		Securitized Debt Instruments					Nil	Nil	
34									
35		Term Deposits					Nil	Nil	
36									
37		Deposits (maturity not exceeding 91 days)					Nil	Nil	
38									
39		Deposits (Placed as Margin)					Nil	Nil	
40									
41		Money Market Instruments					Nil	Nil	
42									
43		CPs and CDs					Nil	Nil	
44									
45		Treasury Bills					Nil	Nil	
46									
47		TREPS					236.98	0.81%	
48									
49		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
50									
51		Net Current Assets					412.81	1.41%	
52		Total Net Assets					29245.75	100.00%	
53									
54									
55		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56		The scheme has not transacted in Credit Default Swaps.							
57		** Non Traded / Illiquid Securities.							
58		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						49454.41	94.60%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						36611.14	70.03%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						24644.55	47.14%	
12	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	450	4551.48	8.71%		
13	SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA(SO)	455	4514.68	8.64%		
14	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	420	4250.90	8.13%		
15	Oriental Nagpur Betul Highway Ltd. **	INE105N07092	8.28	CRISIL AAA	3300	3288.90	6.29%		
16	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	300	2966.07	5.67%		
17	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	120	1213.31	2.32%		
18	Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	117	1166.00	2.23%		
19	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	50	507.12	0.97%		
20	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	50	506.93	0.97%		
21	Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	50	503.41	0.96%		
22	Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	40	343.35	0.66%		
23	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	300	308.60	0.59%		
24	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	25	255.52	0.49%		
25	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	24	244.59	0.47%		
26	Power Finance Corporation Ltd. **	INE134E07083	8.3	CRISIL AAA	455	23.69	0.05%		
27									
28	Zero Coupon Bonds / Deep Discount Bonds						11966.59	22.89%	
29	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	450	5212.63	9.97%		
30	JM Financial Products Ltd. **	INE523H07882		ICRA AA	455	5145.32	9.84%		
31	Fullerton India Credit Co. Ltd. **	INE535H07AE1		CARE AAA	93	1048.96	2.01%		
32	Fullerton India Credit Co. Ltd. **	INE535H07AG6		CARE AAA	50	559.68	1.07%		
33									
34	Privately Placed/unlisted						12843.27	24.57%	
35									
36	Non-Convertible debentures / Bonds						4529.65	8.66%	
37	Godrej & Boyce Mfg. Co. Ltd. **	INE982D07020	9	CRISIL AA	9	4529.65	8.66%		
38									
39	Zero Coupon Bonds / Deep Discount Bonds						8313.62	15.90%	
40	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	40	4955.52	9.48%		
41	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	260	2935.03	5.61%		
42	Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	37	423.07	0.81%		
43									
44	Securitized Debt Instruments						Nil	Nil	
45									
46	Term Deposits						Nil	Nil	
47									
48	Deposits (maturity not exceeding 91 days)						Nil	Nil	
49									
50	Deposits (Placed as Margin)						Nil	Nil	
51									
52	Money Market Instruments						Nil	Nil	
53									
54	CPs and CDs						Nil	Nil	
55									
56	Treasury Bills						Nil	Nil	
57									
58	TREPS						1665.88	3.19%	
59									
60	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
61									
62	Net Current Assets						1159.18	2.22%	
63	Total Net Assets						52279.47	100.00%	
64									
65									
66	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
67	The scheme has not transacted in Credit Default Swaps.								
68	** Non Traded / Illiquid Securities.								
69	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
70	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						71541.49	97.77%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						66028.29	90.23%	
8										
9		Government Securities						28843.11	39.42%	
10		State Government of Andhra Pradesh	IN1020170198	7.56	SOV	26500000	27041.87	36.95%		
11		State Government of Odisha	IN2720180016	7.55	SOV	580000	592.51	0.81%		
12		State Government of West Bengal	IN3420110014	8.36	SOV	500000	515.90	0.71%		
13		State Government of Uttar Pradesh	IN3320110015	8.65	SOV	240000	249.22	0.34%		
14		State Government of Himachal Pradesh	IN1720170100	7.78	SOV	200000	204.74	0.28%		
15		State Government of Andhra Pradesh	IN1020100146	8.51	SOV	154800	159.77	0.22%		
16		State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.78	0.06%		
17		Government Securities	IN0020020171	6.35	SOV	30000	30.06	0.04%		
18		State Government of Maharashtra	IN2220100092	8.46	SOV	8000	8.26	0.01%		
19										
20		Non-Convertible debentures / Bonds						16595.99	22.68%	
21		NABARD **	INE261F08956	7.4	CRISIL AAA	700	7072.28	9.66%		
22		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	500	5057.20	6.91%		
23		LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	175	1785.41	2.44%		
24		Indian Railway Finance Corporation Ltd. **	INE053F09HO9	9.27	CRISIL AAA	50	522.78	0.71%		
25		NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	50	513.46	0.70%		
26		Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	40	405.69	0.55%		
27		Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	405.55	0.55%		
28		LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	37	378.51	0.52%		
29		NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.36	0.34%		
30		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	15	152.87	0.21%		
31		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	5	50.88	0.07%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						20589.19	28.14%	
34		Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	970	8691.97	11.88%		
35		Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	630	7278.30	9.95%		
36		Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	250	2866.23	3.92%		
37		LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	95	1100.06	1.50%		
38		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	58	652.63	0.89%		
39										
40		Privately Placed/unlisted						5513.20	7.53%	
41										
42		Non-Convertible debentures / Bonds						5513.20	7.53%	
43		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	550	5513.20	7.53%		
44										
45		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
46										
47		Securitized Debt Instruments						Nil	Nil	
48										
49		Term Deposits						Nil	Nil	
50										
51		Deposits (maturity not exceeding 91 days)						Nil	Nil	
52										
53		Deposits (Placed as Margin)						Nil	Nil	
54										
55		Money Market Instruments						Nil	Nil	
56										
57		CPs and CDs						Nil	Nil	
58										
59		Treasury Bills						Nil	Nil	
60										
61		TREPS						86.34	0.12%	
62										
63		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
64										
65		Net Current Assets						1548.09	2.12%	
66		Total Net Assets						73175.92	100.00%	
67										
68										
69		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
70		The scheme has not transacted in Credit Default Swaps.								
71		** Non Traded / Illiquid Securities.								
72		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
73		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 18132.24 Lakh.								
74		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						58531.90	97.16%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						52402.00	86.99%	
8										
9		Government Securities						23793.40	39.50%	
10		State Government of Andhra Pradesh	IN1020170198	7.56	SOV	21900000	22347.81	37.10%		
11		State Government of West Bengal	IN3420110014	8.36	SOV	700000	722.25	1.20%		
12		State Government of Maharashtra	IN2220100084	8.51	SOV	305000	314.78	0.52%		
13		State Government of Himachal Pradesh	IN1720170100	7.78	SOV	250000	255.93	0.42%		
14		Government Securities	IN0020020171	6.35	SOV	70000	70.13	0.12%		
15		State Government of Uttar Pradesh	IN3320110015	8.65	SOV	50000	51.92	0.09%		
16		State Government of Chhattisgarh	IN3520180057	7.64	SOV	30000	30.58	0.05%		
17										
18		Non-Convertible debentures / Bonds						20024.17	33.24%	
19		NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	405	4159.05	6.90%		
20		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4048.61	6.72%		
21		LIC Housing Finance Ltd. **	INE115A07MR4	7.57	CRISIL AAA	350	3528.27	5.86%		
22		NABARD **	INE261F08956	7.4	CRISIL AAA	300	3030.98	5.03%		
23		LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	125	1277.61	2.12%		
24		LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	85	867.20	1.44%		
25		HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	8	805.74	1.34%		
26		Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	60	608.54	1.01%		
27		HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	50	510.56	0.85%		
28		NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	452.45	0.75%		
29		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	40	407.66	0.68%		
30		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.96	0.34%		
31		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	12	123.54	0.21%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						8584.43	14.25%	
34		Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	770	6899.81	11.45%		
35		Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	100	1146.49	1.90%		
36		Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	28	324.34	0.54%		
37		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	213.79	0.35%		
38										
39		Privately Placed/unlisted						6129.90	10.18%	
40										
41		Non-Convertible debentures / Bonds						6014.40	9.98%	
42		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6014.40	9.98%		
43										
44		Zero Coupon Bonds / Deep Discount Bonds						115.50	0.19%	
45		Tata Sons Ltd. **	INE895D08907		CRISIL AAA	10	115.50	0.19%		
46										
47		Securitized Debt Instruments						Nil	Nil	
48										
49		Term Deposits						Nil	Nil	
50										
51		Deposits (maturity not exceeding 91 days)						Nil	Nil	
52										
53		Deposits (Placed as Margin)						Nil	Nil	
54										
55		Money Market Instruments						Nil	Nil	
56										
57		CPs and CDs						Nil	Nil	
58										
59		Treasury Bills						Nil	Nil	
60										
61		TREPS						71.19	0.12%	
62										
63		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
64										
65		Net Current Assets						1638.66	2.72%	
66		Total Net Assets						60241.75	100.00%	
67										
68										
69		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
70		The scheme has not transacted in Credit Default Swaps.								
71		** Non Traded / Illiquid Securities.								
72		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
73		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 14679.8 Lakh.								
74		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						58400.14	97.86%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						52385.74	87.78%	
8									
9	Government Securities						24050.09	40.30%	
10	State Government of Odisha	IN2720150050	8.48	SOV	11500000	11867.25	19.89%		
11	State Government of Maharashtra	IN2220100084	8.51	SOV	5000000	5160.35	8.65%		
12	State Government of Maharashtra	IN2220100092	8.46	SOV	4705000	4856.66	8.14%		
13	State Government of Odisha	IN2720180016	7.55	SOV	670000	684.45	1.15%		
14	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	600000	612.27	1.03%		
15	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	540000	560.75	0.94%		
16	State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.68	0.34%		
17	State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.68	0.17%		
18									
19	Non-Convertible debentures / Bonds						14436.38	24.19%	
20	Rural Electrification Corporation Ltd. **	INE020B08A04	7.18	CRISIL AAA	609	6127.78	10.27%		
21	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	330	3380.42	5.66%		
22	Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	300	3089.94	5.18%		
23	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	60	613.80	1.03%		
24	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	510.26	0.86%		
25	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	407.91	0.68%		
26	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	254.79	0.43%		
27	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.48	0.09%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						13899.27	23.29%	
30	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	700	6272.55	10.51%		
31	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	515	5949.72	9.97%		
32	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	137	1541.55	2.58%		
33	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	135.45	0.23%		
34									
35	Privately Placed/unlisted						6014.40	10.08%	
36									
37	Non-Convertible debentures / Bonds						6014.40	10.08%	
38	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6014.40	10.08%		
39									
40	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
41									
42	Securitized Debt Instruments						Nil	Nil	
43									
44	Term Deposits						Nil	Nil	
45									
46	Deposits (maturity not exceeding 91 days)						Nil	Nil	
47									
48	Deposits (Placed as Margin)						Nil	Nil	
49									
50	Money Market Instruments						Nil	Nil	
51									
52	CPs and CDs						Nil	Nil	
53									
54	Treasury Bills						Nil	Nil	
55									
56	TREPS						121.40	0.20%	
57									
58	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
59									
60	Net Current Assets						1153.86	1.93%	
61	Total Net Assets						59675.40	100.00%	
62									
63									
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
65	The scheme has not transacted in Credit Default Swaps.								
66	** Non Traded / Illiquid Securities.								
67	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						14350.52	96.95%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						12853.27	86.83%	
8										
9		Government Securities						7433.00	50.21%	
10		State Government of Odisha	IN2720150050	8.48	SOV	6500000	6707.58	45.31%		
11		State Government of Rajasthan	IN2920150405	8.21	SOV	400000	410.74	2.77%		
12		State Government of Odisha	IN2720180016	7.55	SOV	190000	194.10	1.31%		
13		State Government of Maharashtra	IN2220100092	8.46	SOV	62000	64.00	0.43%		
14		State Government of Gujarat	IN1520100091	8.38	SOV	35000	35.97	0.24%		
15		State Government of Maharashtra	IN2220100068	8.54	SOV	20000	20.61	0.14%		
16										
17		Non-Convertible debentures / Bonds						3680.54	24.86%	
18		LTC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	148	1512.68	10.22%		
19		HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	7	716.56	4.84%		
20		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	50	505.72	3.42%		
21		Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	30	302.05	2.04%		
22		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	29	295.55	2.00%		
23		HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	14	142.96	0.97%		
24		Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	103.48	0.70%		
25		Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	5	50.72	0.34%		
26		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.70	0.27%		
27		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1	10.12	0.07%		
28										
29		Zero Coupon Bonds / Deep Discount Bonds						1739.73	11.75%	
30		Kotak Mahindra Prime Ltd. **	INE916DA7P15		CRISIL AAA	193	1739.73	11.75%		
31										
32		Privately Placed/unlisted						1497.25	10.11%	
33										
34		Non-Convertible debentures / Bonds						1497.25	10.11%	
35		Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	140	1397.01	9.44%		
36		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.24	0.68%		
37										
38		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39										
40		Securitized Debt Instruments						Nil	Nil	
41										
42		Term Deposits						Nil	Nil	
43										
44		Deposits (maturity not exceeding 91 days)						Nil	Nil	
45										
46		Deposits (Placed as Margin)						Nil	Nil	
47										
48		Money Market Instruments						Nil	Nil	
49										
50		CPs and CDs						Nil	Nil	
51										
52		Treasury Bills						Nil	Nil	
53										
54		TREPS						71.26	0.48%	
55										
56		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57										
58		Net Current Assets						380.71	2.57%	
59		Total Net Assets						14802.49	100.00%	
60										
61										
62		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
63		The scheme has not transacted in Credit Default Swaps.								
64		** Non Traded / Illiquid Securities.								
65		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						24376.92	97.47%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						21820.80	87.25%	
8									
9	Government Securities						12532.29	50.11%	
10	State Government of Odisha	IN2720150050	8.48	SOV	10500000	10835.32	43.32%		
11	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	408.18	1.63%		
12	State Government of Odisha	IN2720180016	7.55	SOV	380000	388.20	1.55%		
13	State Government of Tripura	IN3220110016	8.65	SOV	239200	248.37	0.99%		
14	State Government of Rajasthan	IN2920150405	8.21	SOV	240000	246.44	0.99%		
15	State Government of Meghalaya	IN2420110016	8.65	SOV	182800	189.74	0.76%		
16	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	100000	102.37	0.41%		
17	State Government of Maharashtra	IN2220100092	8.46	SOV	70000	72.26	0.29%		
18	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	40000	41.41	0.17%		
19									
20	Non-Convertible debentures / Bonds						5903.66	23.61%	
21	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2528.60	10.11%		
22	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	240	2448.56	9.79%		
23	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	50	510.56	2.04%		
24	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.85	0.81%		
25	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	1	102.05	0.41%		
26	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	7	71.34	0.29%		
27	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.70	0.16%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						3384.85	13.53%	
30	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	200	1797.89	7.19%		
31	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	137	1586.96	6.35%		
32									
33	Privately Placed/unlisted						2556.12	10.22%	
34									
35	Non-Convertible debentures / Bonds						2556.12	10.22%	
36	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	255	2556.12	10.22%		
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						64.69	0.26%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						568.40	2.27%	
59	Total Net Assets						25010.01	100.00%	
60									
61									
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
63	The scheme has not transacted in Credit Default Swaps.								
64	** Non Traded / Illiquid Securities.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						16601.35	97.38%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						14847.15	87.09%	
8									
9	Government Securities						8580.76	50.33%	
10	State Government of Maharashtra	IN2220100092	8.46	SOV	7585000	7829.49	45.93%		
11	State Government of Rajasthan	IN2920150306	8.39	SOV	300000	308.51	1.81%		
12	State Government of Rajasthan	IN2920150405	8.21	SOV	300000	308.05	1.81%		
13	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	80000	82.81	0.49%		
14	State Government of Meghalaya	IN2420110016	8.65	SOV	50000	51.90	0.30%		
15									
16	Non-Convertible debentures / Bonds						3811.29	22.36%	
17	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150	1531.31	8.98%		
18	Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	120	1217.24	7.14%		
19	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	40	404.58	2.37%		
20	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.36	1.47%		
21	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	203.83	1.20%		
22	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	10	101.75	0.60%		
23	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.22	0.59%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						2455.10	14.40%	
26	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	228	2049.60	12.02%		
27	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	24	270.05	1.58%		
28	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	135.45	0.79%		
29									
30	Privately Placed/unlisted						1754.20	10.29%	
31									
32	Non-Convertible debentures / Bonds						1754.20	10.29%	
33	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	175	1754.20	10.29%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						63.48	0.37%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						383.41	2.25%	
56	Total Net Assets						17048.24	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						19155.17	97.10%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						17150.37	86.94%	
8									
9	Government Securities						7991.44	40.51%	
10	State Government of Odisha	IN2720150050	8.48	SOV	7000000	7223.55	36.62%		
11	State Government of Rajasthan	IN2920150405	8.21	SOV	350000	359.39	1.82%		
12	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	300000	306.13	1.55%		
13	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	100000	102.37	0.52%		
14									
15	Non-Convertible debentures / Bonds						6836.96	34.66%	
16	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	200	2048.74	10.39%		
17	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	200	2041.75	10.35%		
18	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	150	1517.16	7.69%		
19	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	40	408.45	2.07%		
20	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	310	311.69	1.58%		
21	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	254.79	1.29%		
22	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.98	0.52%		
23	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	10	100.92	0.51%		
24	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.48	0.26%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						2321.97	11.77%	
27	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	222	1995.66	10.12%		
28	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	29	326.31	1.65%		
29									
30	Privately Placed/unlisted						2004.80	10.16%	
31									
32	Non-Convertible debentures / Bonds						2004.80	10.16%	
33	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	200	2004.80	10.16%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						68.17	0.35%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						503.06	2.55%	
56	Total Net Assets						19726.40	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						43336.34	97.27%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						38745.72	86.97%	
8										
9		Government Securities						22162.48	49.74%	
10		State Government of Odisha	IN2720150050	8.48	SOV	10628990	10968.43	24.62%		
11		State Government of Haryana	IN1620100041	8.5	SOV	8500000	8762.51	19.67%		
12		State Government of West Bengal	IN3420110014	8.36	SOV	500000	515.90	1.16%		
13		State Government of Odisha	IN2720180016	7.55	SOV	430000	439.28	0.99%		
14		State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	408.18	0.92%		
15		State Government of Uttarakhand	IN3620110012	8.39	SOV	350000	361.24	0.81%		
16		State Government of Chhattisgarh	IN3520180057	7.64	SOV	310000	316.01	0.71%		
17		State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.68	0.46%		
18		State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.68	0.23%		
19		State Government of Andhra Pradesh	IN1020100146	8.51	SOV	80000	82.57	0.19%		
20										
21		Non-Convertible debentures / Bonds						11018.06	24.73%	
22		Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	450	4582.97	10.29%		
23		LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	367	3751.05	8.42%		
24		HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	510.26	1.15%		
25		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	43	438.23	0.98%		
26		HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	4	409.46	0.92%		
27		Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	40	403.71	0.91%		
28		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	35	354.00	0.79%		
29		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	26	264.56	0.59%		
30		Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	25	253.59	0.57%		
31		Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	5	50.23	0.11%		
32										
33		Zero Coupon Bonds / Deep Discount Bonds						5565.18	12.49%	
34		Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	566	5102.00	11.45%		
35		LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	40	463.18	1.04%		
36										
37		Privately Placed/unlisted						4590.62	10.30%	
38										
39		Non-Convertible debentures / Bonds						4590.62	10.30%	
40		Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	450	4490.38	10.08%		
41		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.24	0.22%		
42										
43		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
44										
45		Securitized Debt Instruments						Nil	Nil	
46										
47		Term Deposits						Nil	Nil	
48										
49		Deposits (maturity not exceeding 91 days)						Nil	Nil	
50										
51		Deposits (Placed as Margin)						Nil	Nil	
52										
53		Money Market Instruments						Nil	Nil	
54										
55		CPs and CDs						Nil	Nil	
56										
57		Treasury Bills						Nil	Nil	
58										
59		TREPS						62.13	0.14%	
60										
61		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
62										
63		Net Current Assets						1154.55	2.59%	
64		Total Net Assets						44553.02	100.00%	
65										
66										
67		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
68		The scheme has not transacted in Credit Default Swaps.								
69		** Non Traded / Illiquid Securities.								
70		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
71		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						8732.77	97.63%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						8732.77	97.63%	
8										
9		Government Securities						4890.07	54.67%	
10		State Government of Rajasthan	IN2920150306	8.39	SOV	4430000	4555.71	50.93%		
11		Government Securities	IN0020020171	6.35	SOV	180000	180.33	2.02%		
12		State Government of Rajasthan	IN2920150405	8.21	SOV	150000	154.03	1.72%		
13										
14		Non-Convertible debentures / Bonds						2469.37	27.61%	
15		HDFC Ltd. **	INE001A07009	8.75	CRISIL AAA	9	921.29	10.30%		
16		LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	90	918.79	10.27%		
17		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	35	356.70	3.99%		
18		Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	20	201.36	2.25%		
19		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	7	71.23	0.80%		
20										
21		Zero Coupon Bonds / Deep Discount Bonds						1373.33	15.35%	
22		Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	3000	837.71	9.37%		
23		Kotak Mahindra Prime Ltd. **	INE916DA7P15		CRISIL AAA	44	396.62	4.43%		
24		Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	12	139.00	1.55%		
25										
26		Privately Placed/unlisted						Nil	Nil	
27										
28		Non-Convertible debentures / Bonds						Nil	Nil	
29										
30		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31										
32		Securitized Debt Instruments						Nil	Nil	
33										
34		Term Deposits						Nil	Nil	
35										
36		Deposits (maturity not exceeding 91 days)						Nil	Nil	
37										
38		Deposits (Placed as Margin)						Nil	Nil	
39										
40		Money Market Instruments						Nil	Nil	
41										
42		CPs and CDs						Nil	Nil	
43										
44		Treasury Bills						Nil	Nil	
45										
46		TREPS						46.74	0.52%	
47										
48		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49										
50		Net Current Assets						165.17	1.85%	
51		Total Net Assets						8944.68	100.00%	
52										
53										
54		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55		The scheme has not transacted in Credit Default Swaps.								
56		** Non Traded / Illiquid Securities.								
57		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						25671.78	98.51%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						25671.78	98.51%	
8									
9	Government Securities						10364.43	39.77%	
10	State Government of Maharashtra	IN2220170194	7.55	SOV	9400000	9605.77	36.86%		
11	State Government of Rajasthan	IN2920150306	8.39	SOV	500000	514.19	1.97%		
12	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	200000	208.45	0.80%		
13	State Government of Rajasthan	IN2920160073	8.15	SOV	35000	36.02	0.14%		
14									
15	Non-Convertible debentures / Bonds						6738.14	25.86%	
16	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	250	2581.29	9.91%		
17	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	250	2530.38	9.71%		
18	HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	53	541.37	2.08%		
19	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	30	313.49	1.20%		
20	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	30	309.34	1.19%		
21	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.77	0.78%		
22	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	15	156.63	0.60%		
23	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	0.39%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						8569.21	32.88%	
26	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	340	3035.40	11.65%		
27	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	250	2876.38	11.04%		
28	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	220	2541.63	9.75%		
29	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	10	115.80	0.44%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						42.86	0.16%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						345.31	1.33%	
56	Total Net Assets						26059.95	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						4347.30	96.91%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4347.30	96.91%	
8										
9		Government Securities						1395.61	31.11%	
10		State Government of Tamil Nadu	IN3120110041	8.64	SOV	500000	521.05	11.61%		
11		State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	357.12	7.96%		
12		State Government of Maharashtra	IN2220110018	8.6	SOV	321500	335.17	7.47%		
13		State Government of Andhra Pradesh	IN1020110046	8.66	SOV	100000	104.23	2.32%		
14		State Government of Andhra Pradesh	IN1020110038	8.6	SOV	75000	78.04	1.74%		
15										
16		Non-Convertible debentures / Bonds						2511.25	55.98%	
17		NABARD **	INE261F08AL1	8.39	CRISIL AAA	40	411.52	9.17%		
18		Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	39	399.35	8.90%		
19		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	39	394.73	8.80%		
20		HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	35	357.51	7.97%		
21		LTC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	35	356.98	7.96%		
22		Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	25	251.15	5.60%		
23		Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	13	135.75	3.03%		
24		NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	2.29%		
25		Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	10	101.39	2.26%		
26										
27		Zero Coupon Bonds / Deep Discount Bonds						440.44	9.82%	
28		Axis Finance Ltd. **	INE891K07432		FITCH AAA	39	440.44	9.82%		
29										
30		Privately Placed/unlisted						Nil	Nil	
31										
32		Non-Convertible debentures / Bonds						Nil	Nil	
33										
34		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
35										
36		Securitized Debt Instruments						Nil	Nil	
37										
38		Term Deposits						Nil	Nil	
39										
40		Deposits (maturity not exceeding 91 days)						Nil	Nil	
41										
42		Deposits (Placed as Margin)						Nil	Nil	
43										
44		Money Market Instruments						Nil	Nil	
45										
46		CPs and CDs						Nil	Nil	
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						20.18	0.45%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						118.58	2.64%	
55		Total Net Assets						4486.06	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						14183.15	97.50%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						14183.15	97.50%	
8									
9	Government Securities						4434.60	30.49%	
10	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	1500000	1563.40	10.75%		
11	State Government of Gujarat	IN1520110025	8.56	SOV	1500000	1560.25	10.73%		
12	State Government of Andhra Pradesh	IN1020170230	7.64	SOV	1000000	1022.80	7.03%		
13	State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.68	1.41%		
14	State Government of Kerala	IN2020100037	8.5	SOV	80000	82.47	0.57%		
15									
16	Non-Convertible debentures / Bonds						6804.39	46.78%	
17	NABARD **	INE261F08AM9	8.37	CRISIL AAA	150	1543.78	10.61%		
18	Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	130	1108.38	7.62%		
19	Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1030.22	7.08%		
20	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	100	1020.99	7.02%		
21	HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	510.47	3.51%		
22	LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	50	505.23	3.47%		
23	Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	38	391.39	2.69%		
24	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.77	1.39%		
25	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	20	202.22	1.39%		
26	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	12	125.31	0.86%		
27	Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	11	112.64	0.77%		
28	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.99	0.35%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						2944.16	20.24%	
31	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	128	1472.71	10.12%		
32	Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	166	1471.45	10.12%		
33									
34	Privately Placed/unlisted						Nil	Nil	
35									
36	Non-Convertible debentures / Bonds						Nil	Nil	
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						77.97	0.54%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						285.40	1.96%	
59	Total Net Assets						14546.52	100.00%	
60									
61									
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
63	The scheme has not transacted in Credit Default Swaps.								
64	** Non Traded / Illiquid Securities.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						11432.29	96.72%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						9857.84	83.40%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						7729.77	65.40%	
12	Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	107	1102.33	9.33%		
13	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	105	1039.69	8.80%		
14	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	105	1038.13	8.78%		
15	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	987.49	8.35%		
16	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	100000	977.73	8.27%		
17	Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	100	852.60	7.21%		
18	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	70	686.47	5.81%		
19	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	48	486.52	4.12%		
20	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	30	310.41	2.63%		
21	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	104.29	0.88%		
22	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	0.87%		
23	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.65	0.17%		
24	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	2	20.59	0.17%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						2128.07	18.00%	
27	Aditya Birla Fashion and Retail Limited **	INE647O08073		CRISIL AA	105	1159.36	9.81%		
28	JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	968.71	8.20%		
29									
30	Privately Placed/unlisted						1574.45	13.32%	
31									
32	Non-Convertible debentures / Bonds						1574.45	13.32%	
33	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	1004.87	8.50%		
34	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	569.58	4.82%		
35									
36	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
37									
38	Securitized Debt Instruments						Nil	Nil	
39									
40	Term Deposits						Nil	Nil	
41									
42	Deposits (maturity not exceeding 91 days)						Nil	Nil	
43									
44	Deposits (Placed as Margin)						Nil	Nil	
45									
46	Money Market Instruments						Nil	Nil	
47									
48	CPs and CDs						Nil	Nil	
49									
50	Treasury Bills						Nil	Nil	
51									
52	TREPS						78.37	0.66%	
53									
54	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
55									
56	Net Current Assets						309.33	2.62%	
57	Total Net Assets						11819.99	100.00%	
58									
59									
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
61	The scheme has not transacted in Credit Default Swaps.								
62	** Non Traded / Illiquid Securities.								
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						30644.50	97.42%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						27866.57	88.59%	
8									
9	Government Securities						7902.10	25.12%	
10	State Government of Rajasthan	IN2920180048	8.15	SOV	4000000	4128.80	13.13%		
11	State Government of Haryana	IN1620110024	8.65	SOV	2070000	2150.15	6.84%		
12	State Government of West Bengal	IN3420110097	8.65	SOV	1000000	1045.79	3.32%		
13	State Government of Rajasthan	IN2920160073	8.15	SOV	450000	463.13	1.47%		
14	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	110000	114.23	0.36%		
15									
16	Non-Convertible debentures / Bonds						16248.35	51.66%	
17	Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2883.56	9.17%		
18	NABARD **	INE261F08AL1	8.39	CRISIL AAA	278	2860.05	9.09%		
19	Rural Electrification Corporation Ltd. **	INE020B08AW7	7.73	CRISIL AAA	250	2536.65	8.06%		
20	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2532.33	8.05%		
21	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	200	2065.37	6.57%		
22	Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	100	1009.89	3.21%		
23	LTC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	90	909.42	2.89%		
24	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	45	464.63	1.48%		
25	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	35	354.25	1.13%		
26	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	30	306.34	0.97%		
27	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.77	0.64%		
28	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	0.33%		
29	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	2	20.22	0.06%		
30									
31	Zero Coupon Bonds / Deep Discount Bonds						3716.12	11.81%	
32	Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3189.33	10.14%		
33	Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	457.31	1.45%		
34	LTC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	6	69.48	0.22%		
35									
36	Privately Placed/unlisted						2777.93	8.83%	
37									
38	Non-Convertible debentures / Bonds						2777.93	8.83%	
39	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2777.93	8.83%		
40									
41	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
42									
43	Securitized Debt Instruments						Nil	Nil	
44									
45	Term Deposits						Nil	Nil	
46									
47	Deposits (maturity not exceeding 91 days)						Nil	Nil	
48									
49	Deposits (Placed as Margin)						Nil	Nil	
50									
51	Money Market Instruments						Nil	Nil	
52									
53	CPs and CDs						Nil	Nil	
54									
55	Treasury Bills						Nil	Nil	
56									
57	TREPS						36.48	0.12%	
58									
59	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
60									
61	Net Current Assets						773.79	2.46%	
62	Total Net Assets						31454.77	100.00%	
63									
64									
65	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
66	The scheme has not transacted in Credit Default Swaps.								
67	** Non Traded / Illiquid Securities.								
68	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
69	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						22702.88	97.63%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						22702.88	97.63%	
8									
9	Government Securities						9543.58	41.04%	
10	State Government of Gujarat	IN1520110017	8.68	SOV	4000000	4161.19	17.90%		
11	State Government of Maharashtra	IN2220170194	7.55	SOV	2600000	2656.91	11.43%		
12	State Government of Tamil Nadu	IN3120110033	8.56	SOV	1000000	1040.03	4.47%		
13	State Government of Gujarat	IN1520110025	8.56	SOV	500000	520.08	2.24%		
14	State Government of Rajasthan	IN2920160073	8.15	SOV	500000	514.59	2.21%		
15	State Government of West Bengal	IN3420110014	8.36	SOV	300000	309.54	1.33%		
16	State Government of Gujarat	IN1520100141	8.36	SOV	250000	258.00	1.11%		
17	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	80000	83.24	0.36%		
18									
19	Non-Convertible debentures / Bonds						5907.47	25.41%	
20	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	150	1531.48	6.59%		
21	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1005.02	4.32%		
22	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	90	929.26	4.00%		
23	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	912.48	3.92%		
24	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	50	509.57	2.19%		
25	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	40	404.86	1.74%		
26	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	30	306.34	1.32%		
27	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.96	0.88%		
28	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	104.50	0.45%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						7251.83	31.19%	
31	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	300	2678.30	11.52%		
32	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	201	2297.62	9.88%		
33	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	197	2275.91	9.79%		
34									
35	Privately Placed/unlisted						Nil	Nil	
36									
37	Non-Convertible debentures / Bonds						Nil	Nil	
38									
39	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40									
41	Securitized Debt Instruments						Nil	Nil	
42									
43	Term Deposits						Nil	Nil	
44									
45	Deposits (maturity not exceeding 91 days)						Nil	Nil	
46									
47	Deposits (Placed as Margin)						Nil	Nil	
48									
49	Money Market Instruments						Nil	Nil	
50									
51	CPs and CDs						Nil	Nil	
52									
53	Treasury Bills						Nil	Nil	
54									
55	TREPS						87.23	0.38%	
56									
57	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
58									
59	Net Current Assets						462.95	1.99%	
60	Total Net Assets						23253.06	100.00%	
61									
62									
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
64	The scheme has not transacted in Credit Default Swaps.								
65	** Non Traded / Illiquid Securities.								
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						17370.83	95.87%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						17370.83	95.87%	
8									
9	Government Securities						8131.44	44.88%	
10	State Government of Maharashtra	IN2220170186	7.62	SOV	3000000	3067.47	16.93%		
11	State Government of Haryana	IN1620110016	8.36	SOV	2500000	2582.65	14.25%		
12	State Government of Maharashtra	IN2220100092	8.46	SOV	1900000	1961.24	10.82%		
13	State Government of Tamil Nadu	IN3120110017	8.68	SOV	500000	520.08	2.87%		
14									
15	Non-Convertible debentures / Bonds						8747.59	48.28%	
16	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	190	1935.03	10.68%		
17	Rural Electrification Corporation Ltd. **	INE020B08A55	7.7	CRISIL AAA	190	1923.09	10.61%		
18	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	165	1682.63	9.29%		
19	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	150	1534.50	8.47%		
20	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	70	713.40	3.94%		
21	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	60	614.62	3.39%		
22	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.85	1.11%		
23	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	9	91.58	0.51%		
24	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	5	50.89	0.28%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						491.80	2.71%	
27	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	24	278.01	1.53%		
28	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	213.79	1.18%		
29									
30	Privately Placed/unlisted						Nil	Nil	
31									
32	Non-Convertible debentures / Bonds						Nil	Nil	
33									
34	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
35									
36	Securitized Debt Instruments						Nil	Nil	
37									
38	Term Deposits						Nil	Nil	
39									
40	Deposits (maturity not exceeding 91 days)						Nil	Nil	
41									
42	Deposits (Placed as Margin)						Nil	Nil	
43									
44	Money Market Instruments						Nil	Nil	
45									
46	CPs and CDs						Nil	Nil	
47									
48	Treasury Bills						Nil	Nil	
49									
50	TREPS						298.53	1.65%	
51									
52	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53									
54	Net Current Assets						449.57	2.48%	
55	Total Net Assets						18118.93	100.00%	
56									
57									
58	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59	The scheme has not transacted in Credit Default Swaps.								
60	** Non Traded / Illiquid Securities.								
61	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						27514.13	97.66%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						27514.13	97.66%	
8									
9	Government Securities						12528.89	44.47%	
10	State Government of Gujarat	IN1520100141	8.36	SOV	3060200	3158.10	11.21%		
11	State Government of Odisha	IN2720150050	8.48	SOV	2500000	2579.84	9.16%		
12	State Government of West Bengal	IN3420110030	8.6	SOV	2000000	2073.83	7.36%		
13	State Government of Andhra Pradesh	IN1020100153	8.37	SOV	1500000	1548.38	5.50%		
14	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	1130200	1169.95	4.15%		
15	State Government of Rajasthan	IN2920150306	8.39	SOV	560000	575.89	2.04%		
16	State Government of Maharashtra	IN2220100084	8.51	SOV	500000	516.03	1.83%		
17	State Government of Gujarat	IN1520110017	8.68	SOV	280000	291.28	1.03%		
18	Government Securities	IN0020020171	6.35	SOV	220000	220.41	0.78%		
19	State Government of Rajasthan	IN2920150405	8.21	SOV	150000	154.03	0.55%		
20	State Government of Tripura	IN3220110016	8.65	SOV	90000	93.45	0.33%		
21	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	60000	62.31	0.22%		
22	State Government of Uttarakhand	IN3620110012	8.39	SOV	42900	44.28	0.16%		
23	State Government of Gujarat	IN1520100091	8.38	SOV	40000	41.11	0.15%		
24									
25	Non-Convertible debentures / Bonds						8880.60	31.52%	
26	Rural Electrification Corporation Ltd. **	INE020B08A04	7.18	CRISIL AAA	300	3018.61	10.71%		
27	Small Industries Development Bank Of India **	INE556F08D2	7.65	CARE AAA	250	2543.82	9.03%		
28	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	300	1507.52	5.35%		
29	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	912.48	3.24%		
30	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	40	408.45	1.45%		
31	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	407.91	1.45%		
32	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.48	0.18%		
33	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	3	30.33	0.11%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						6104.64	21.67%	
36	Kotak Mahindra Prime Ltd. **	INE916DA7P03		CRISIL AAA	370	3315.49	11.77%		
37	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	244	2789.15	9.90%		
38									
39	Privately Placed/unlisted						Nil	Nil	
40									
41	Non-Convertible debentures / Bonds						Nil	Nil	
42									
43	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
44									
45	Securitized Debt Instruments						Nil	Nil	
46									
47	Term Deposits						Nil	Nil	
48									
49	Deposits (maturity not exceeding 91 days)						Nil	Nil	
50									
51	Deposits (Placed as Margin)						Nil	Nil	
52									
53	Money Market Instruments						Nil	Nil	
54									
55	CPs and CDs						Nil	Nil	
56									
57	Treasury Bills						Nil	Nil	
58									
59	TREPS						86.33	0.31%	
60									
61	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
62									
63	Net Current Assets						573.12	2.03%	
64	Total Net Assets						28173.58	100.00%	
65									
66									
67	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
68	The scheme has not transacted in Credit Default Swaps.								
69	** Non Traded / Illiquid Securities.								
70	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
71	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						5605.73	96.34%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4697.45	80.73%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						4211.19	72.37%	
12	Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	52	535.71	9.21%		
13	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	50	498.59	8.57%		
14	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	50	491.18	8.44%		
15	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	50	490.33	8.43%		
16	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	49000	479.09	8.23%		
17	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	40	401.23	6.90%		
18	Indiabulls Housing Finance Ltd. **	INE148I071L9	8	CRISIL AA+	40	341.04	5.86%		
19	Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	30	300.74	5.17%		
20	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	20	197.50	3.39%		
21	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	1.77%		
22	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	102.10	1.75%		
23	Indiabulls Housing Finance Ltd. **	INE148I071W6	8.4029	CRISIL AA+	9	77.25	1.33%		
24	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	7	70.95	1.22%		
25	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.48	0.88%		
26	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.55	0.87%		
27	NABARD **	INE261F08AL1	8.39	CRISIL AAA	2	20.58	0.35%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						486.26	8.36%	
30	JM Financial Products Ltd. **	INE523H07882		ICRA AA	43	486.26	8.36%		
31									
32	Privately Placed/unlisted						908.28	15.61%	
33									
34	Non-Convertible debentures / Bonds						908.28	15.61%	
35	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	46	454.48	7.81%		
36	Parry Sugars Refinery India Private Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	46	453.80	7.80%		
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						21.03	0.36%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						191.85	3.30%	
59	Total Net Assets						5818.61	100.00%	
60									
61									
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
63	The scheme has not transacted in Credit Default Swaps.								
64	** Non Traded / Illiquid Securities.								
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						23519.11	97.04%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						23519.11	97.04%	
8										
9		Government Securities						7439.51	30.69%	
10		State Government of Haryana	IN1620110016	8.36	SOV	7000000	7231.41	29.84%		
11		State Government of Andhra Pradesh	IN1020110038	8.6	SOV	200000	208.10	0.86%		
12										
13		Non-Convertible debentures / Bonds						10804.12	44.58%	
14		NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2571.99	10.61%		
15		Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	210	2138.83	8.82%		
16		Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	150	1548.77	6.39%		
17		Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	120	1225.19	5.05%		
18		Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	97	999.08	4.12%		
19		LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	65	662.96	2.74%		
20		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	55	556.68	2.30%		
21		Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	30	304.16	1.25%		
22		LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	30	303.33	1.25%		
23		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.96	0.84%		
24		HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	12	122.57	0.51%		
25		Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	11	114.86	0.47%		
26		Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	5	51.74	0.21%		
27										
28		Zero Coupon Bonds / Deep Discount Bonds						5275.48	21.77%	
29		Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	324	2892.56	11.93%		
30		Axis Finance Ltd. **	INE891K07432		FITCH AAA	211	2382.92	9.83%		
31										
32		Privately Placed/unlisted						Nil	Nil	
33										
34		Non-Convertible debentures / Bonds						Nil	Nil	
35										
36		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
37										
38		Securitized Debt Instruments						Nil	Nil	
39										
40		Term Deposits						Nil	Nil	
41										
42		Deposits (maturity not exceeding 91 days)						Nil	Nil	
43										
44		Deposits (Placed as Margin)						Nil	Nil	
45										
46		Money Market Instruments						Nil	Nil	
47										
48		CPs and CDs						Nil	Nil	
49										
50		Treasury Bills						Nil	Nil	
51										
52		TREPS						346.45	1.43%	
53										
54		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
55										
56		Net Current Assets						371.84	1.53%	
57		Total Net Assets						24237.40	100.00%	
58										
59										
60		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
61		The scheme has not transacted in Credit Default Swaps.								
62		** Non Traded / Illiquid Securities.								
63		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
64		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						16665.05	96.42%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						16665.05	96.42%	
8									
9	Government Securities						7633.42	44.16%	
10	State Government of Rajasthan	IN2920160073	8.15	SOV	6900000	7101.37	41.09%		
11	State Government of Kerala	IN2020100037	8.5	SOV	200000	206.16	1.19%		
12	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	170000	175.98	1.02%		
13	State Government of Maharashtra	IN2220100076	8.5	SOV	100000	103.09	0.60%		
14	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	45000	46.82	0.27%		
15									
16	Non-Convertible debentures / Bonds						5713.25	33.05%	
17	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	160	1652.02	9.56%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	145	1475.91	8.54%		
19	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	110	1113.37	6.44%		
20	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	100	502.51	2.91%		
21	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	40	409.75	2.37%		
22	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	35	356.92	2.07%		
23	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.77	1.17%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						3318.38	19.20%	
26	Kotak Mahindra Prime Ltd. **	INE916DA7P03		CRISIL AAA	230	2060.98	11.92%		
27	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	110	1257.40	7.27%		
28									
29	Privately Placed/unlisted						Nil	Nil	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						53.16	0.31%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						565.99	3.27%	
54	Total Net Assets						17284.20	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T								
3	Portfolio as on Oct 31, 2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3878.66	96.84%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3577.20	89.31%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						2832.31	70.71%	
12	Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	35	360.58	9.00%		
13	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	35	346.56	8.65%		
14	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	35	346.04	8.64%		
15	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	30	296.25	7.40%		
16	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	30	294.20	7.35%		
17	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	30000	293.32	7.32%		
18	Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	30	255.78	6.39%		
19	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	20	206.94	5.17%		
20	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	13	134.23	3.35%		
21	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	104.29	2.60%		
22	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	102.10	2.55%		
23	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.48	1.29%		
24	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	4	40.54	1.01%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						744.89	18.60%	
27	Aditya Birla Fashion and Retail Limited **	INE647O08073		CRISIL AA	36	397.50	9.92%		
28	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	30	347.39	8.67%		
29									
30	Privately Placed/unlisted						301.46	7.53%	
31									
32	Non-Convertible debentures / Bonds						301.46	7.53%	
33	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	301.46	7.53%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						35.01	0.87%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						91.59	2.29%	
56	Total Net Assets						4005.26	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						7311.03	95.78%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						6641.53	87.01%	
8										
9		Government Securities						2326.89	30.48%	
10		State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2326.89	30.48%		
11										
12		Non-Convertible debentures / Bonds						3585.16	46.97%	
13		Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	62	638.59	8.37%		
14		Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	516.34	6.76%		
15		NABARD **	INE261F08AM9	8.37	CRISIL AAA	50	514.59	6.74%		
16		Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	50	509.24	6.67%		
17		Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	506.47	6.64%		
18		Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	18	185.85	2.43%		
19		NABARD **	INE261F08AL1	8.39	CRISIL AAA	18	185.18	2.43%		
20		Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	17	171.88	2.25%		
21		NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.87	1.35%		
22		HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	10	102.11	1.34%		
23		LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	10	101.05	1.32%		
24		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.99	0.67%		
25										
26		Zero Coupon Bonds / Deep Discount Bonds						729.48	9.56%	
27		Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	729.48	9.56%		
28										
29		Privately Placed/unlisted						669.50	8.77%	
30										
31		Non-Convertible debentures / Bonds						669.50	8.77%	
32		Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	669.50	8.77%		
33										
34		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
35										
36		Securitized Debt Instruments						Nil	Nil	
37										
38		Term Deposits						Nil	Nil	
39										
40		Deposits (maturity not exceeding 91 days)						Nil	Nil	
41										
42		Deposits (Placed as Margin)						Nil	Nil	
43										
44		Money Market Instruments						Nil	Nil	
45										
46		CPs and CDs						Nil	Nil	
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						155.89	2.04%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						166.10	2.18%	
55		Total Net Assets						7633.02	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9954.07	95.47%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						8147.37	78.14%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						6896.25	66.14%	
12	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	92	922.83	8.85%		
13	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	91	922.37	8.85%		
14	Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	90	902.21	8.65%		
15	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	91	898.55	8.62%		
16	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	91	893.94	8.57%		
17	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	91000	889.73	8.53%		
18	Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	91	781.11	7.49%		
19	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	40	408.40	3.92%		
20	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	205.91	1.97%		
21	LTC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.55	0.48%		
22	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.65	0.20%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						1251.12	12.00%	
25	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	75	866.46	8.31%		
26	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	30	268.82	2.58%		
27	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	10	115.84	1.11%		
28									
29	Privately Placed/unlisted						1806.70	17.33%	
30									
31	Non-Convertible debentures / Bonds						1806.70	17.33%	
32	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	92	908.96	8.72%		
33	Parry Sugars Refinery India Private Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	91	897.74	8.61%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						30.91	0.30%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						441.04	4.23%	
56	Total Net Assets						10426.02	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					9359.48	98.71%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					9359.48	98.71%	
8									
9		Government Securities					9359.48	98.71%	
10		State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7836.11	82.64%	
11		State Government of Maharashtra	IN2220110117	8.95	SOV	350000	370.26	3.90%	
12		State Government of Haryana	IN1620150145	8.21	SOV	325000	336.72	3.55%	
13		State Government of Jharkhand	IN3720150082	8.53	SOV	300000	312.90	3.30%	
14		State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	253.90	2.68%	
15		State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	104.39	1.10%	
16		State Government of Rajasthan	IN2920150314	8.39	SOV	90000	93.53	0.99%	
17		State Government of Odisha	IN2720170124	7.78	SOV	50000	51.67	0.54%	
18									
19		Non-Convertible debentures / Bonds					Nil	Nil	
20									
21		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22									
23		Privately Placed/unlisted					Nil	Nil	
24									
25		Non-Convertible debentures / Bonds					Nil	Nil	
26									
27		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28									
29		Securitized Debt Instruments					Nil	Nil	
30									
31		Term Deposits					Nil	Nil	
32									
33		Deposits (maturity not exceeding 91 days)					Nil	Nil	
34									
35		Deposits (Placed as Margin)					Nil	Nil	
36									
37		Money Market Instruments					Nil	Nil	
38									
39		CPs and CDs					Nil	Nil	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					18.97	0.20%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					103.50	1.09%	
48		Total Net Assets					9481.95	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		The scheme has not transacted in Credit Default Swaps.							
53		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
54		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					61433.70	98.70%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					61433.70	98.70%	
8									
9		Government Securities					61433.70	98.70%	
10		State Government of Haryana	IN1620150145	8.21	SOV	19735000	20446.60	32.85%	
11		State Government of Rajasthan	IN2920150314	8.39	SOV	18525400	19252.38	30.93%	
12		State Government of Rajasthan	IN2920150413	8.21	SOV	3050000	3159.67	5.08%	
13		State Government of Uttar Pradesh	IN3320150441	8.68	SOV	2920000	3050.86	4.90%	
14		State Government of Uttar Pradesh	IN3320150664	8.52	SOV	2879000	3000.71	4.82%	
15		State Government of Tamil Nadu	IN3120110140	8.92	SOV	2500000	2643.36	4.25%	
16		State Government of Maharashtra	IN2220110109	8.76	SOV	2500000	2632.76	4.23%	
17		State Government of Odisha	IN2720170124	7.78	SOV	2350000	2428.60	3.90%	
18		State Government of Tamil Nadu	IN3120110132	8.75	SOV	1469600	1547.48	2.49%	
19		State Government of Jammu & Kashmir	IN1820110063	9.49	SOV	1000000	1069.26	1.72%	
20		State Government of Chhattisgarh	IN3520180107	7.48	SOV	600000	615.86	0.99%	
21		State Government of Uttar Pradesh	IN3320150540	8.61	SOV	400000	417.54	0.67%	
22		Government Securities	IN0020020171	6.35	SOV	340000	340.63	0.55%	
23		State Government of Jharkhand	IN3720150082	8.53	SOV	300000	312.90	0.50%	
24		State Government of Maharashtra	IN2220110117	8.95	SOV	210000	222.15	0.36%	
25		State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	211.58	0.34%	
26		State Government of Maharashtra	IN2220160179	7.38	SOV	80000	81.38	0.13%	
27									
28		Non-Convertible debentures / Bonds					Nil	Nil	
29									
30		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31									
32		Privately Placed/unlisted					Nil	Nil	
33									
34		Non-Convertible debentures / Bonds					Nil	Nil	
35									
36		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37									
38		Securitized Debt Instruments					Nil	Nil	
39									
40		Term Deposits					Nil	Nil	
41									
42		Deposits (maturity not exceeding 91 days)					Nil	Nil	
43									
44		Deposits (Placed as Margin)					Nil	Nil	
45									
46		Money Market Instruments					Nil	Nil	
47									
48		CPs and CDs					Nil	Nil	
49									
50		Treasury Bills					Nil	Nil	
51									
52		TREPS					240.60	0.39%	
53									
54		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55									
56		Net Current Assets					565.69	0.91%	
57		Total Net Assets					62240.01	100.00%	
58									
59									
60		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61		The scheme has not transacted in Credit Default Swaps.							
62		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
63		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					51445.70	99.06%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					51445.70	99.06%	
8									
9		Government Securities					51445.70	99.06%	
10		State Government of Punjab	IN2820150174	8.53	SOV	22450700	23405.17	45.07%	
11		State Government of Rajasthan	IN2920150314	8.39	SOV	16710000	17365.73	33.44%	
12		State Government of Punjab	IN2820150273	8.49	SOV	5300000	5520.67	10.63%	
13		State Government of Maharashtra	IN2220110117	8.95	SOV	1880000	1988.81	3.83%	
14		State Government of Odisha	IN2720170124	7.78	SOV	1280000	1322.81	2.55%	
15		State Government of Haryana	IN1620150145	8.21	SOV	625000	647.54	1.25%	
16		State Government of Rajasthan	IN2920150413	8.21	SOV	600000	621.57	1.20%	
17		State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	573.40	1.10%	
18									
19		Non-Convertible debentures / Bonds					Nil	Nil	
20									
21		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22									
23		Privately Placed/unlisted					Nil	Nil	
24									
25		Non-Convertible debentures / Bonds					Nil	Nil	
26									
27		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28									
29		Securitized Debt Instruments					Nil	Nil	
30									
31		Term Deposits					Nil	Nil	
32									
33		Deposits (maturity not exceeding 91 days)					Nil	Nil	
34									
35		Deposits (Placed as Margin)					Nil	Nil	
36									
37		Money Market Instruments					Nil	Nil	
38									
39		CPs and CDs					Nil	Nil	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					76.41	0.15%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					410.80	0.79%	
48		Total Net Assets					51932.91	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		The scheme has not transacted in Credit Default Swaps.							
53		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
54		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					2568.30	94.60%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					2568.30	94.60%	
8									
9		Government Securities					1284.45	47.31%	
10		State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1156.66	42.61%	
11		State Government of Karnataka	IN1920120095	8.65	SOV	120000	127.79	4.71%	
12									
13		Non-Convertible debentures / Bonds					1283.85	47.29%	
14		NABARD	INE261F08AT4	8.5	CRISIL AAA	24	251.82	9.28%	
15		Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	21	219.38	8.08%	
16		NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	212.67	7.83%	
17		Reliance Jio Infocomm Ltd. **	INE110L07088	8	CRISIL AAA	20	201.92	7.44%	
18		Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	201.73	7.43%	
19		Jamnagar Utilities & Power Private Ltd. **	INE936D07158	7.67	CRISIL AAA	20	196.33	7.23%	
20									
21		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22									
23		Privately Placed/unlisted					Nil	Nil	
24									
25		Non-Convertible debentures / Bonds					Nil	Nil	
26									
27		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28									
29		Securitized Debt Instruments					Nil	Nil	
30									
31		Term Deposits					Nil	Nil	
32									
33		Deposits (maturity not exceeding 91 days)					Nil	Nil	
34									
35		Deposits (Placed as Margin)					Nil	Nil	
36									
37		Money Market Instruments					Nil	Nil	
38									
39		CPs and CDs					Nil	Nil	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					88.69	3.27%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					57.81	2.13%	
48		Total Net Assets					2714.80	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		The scheme has not transacted in Credit Default Swaps.							
53		** Non Traded / Illiquid Securities.							
54		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						5186.74	94.32%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4707.10	85.60%	
8										
9		Government Securities						1577.96	28.69%	
10		State Government of Uttar Pradesh	IN3320160051	8.15	SOV	1000000	1028.23	18.70%		
11		State Government of Haryana	IN1620110024	8.65	SOV	430000	446.65	8.12%		
12		State Government of Kerala	IN2020100037	8.5	SOV	100000	103.08	1.87%		
13										
14		Non-Convertible debentures / Bonds						2127.59	38.69%	
15		Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	506.47	9.21%		
16		Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	48	495.69	9.01%		
17		Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	48	485.32	8.83%		
18		NABARD **	INE261F08AL1	8.39	CRISIL AAA	45	462.96	8.42%		
19		HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	125.01	2.27%		
20		Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	5	52.14	0.95%		
21										
22		Zero Coupon Bonds / Deep Discount Bonds						1001.55	18.21%	
23		LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	47	544.24	9.90%		
24		Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	457.31	8.32%		
25										
26		Privately Placed/unlisted						479.64	8.72%	
27										
28		Non-Convertible debentures / Bonds						479.64	8.72%	
29		Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	48	479.64	8.72%		
30										
31		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
32										
33		Securitized Debt Instruments						Nil	Nil	
34										
35		Term Deposits						Nil	Nil	
36										
37		Deposits (maturity not exceeding 91 days)						Nil	Nil	
38										
39		Deposits (Placed as Margin)						Nil	Nil	
40										
41		Money Market Instruments						Nil	Nil	
42										
43		CPs and CDs						Nil	Nil	
44										
45		Treasury Bills						Nil	Nil	
46										
47		TREPS						185.07	3.37%	
48										
49		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50										
51		Net Current Assets						127.35	2.32%	
52		Total Net Assets						5499.16	100.00%	
53										
54										
55		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56		The scheme has not transacted in Credit Default Swaps.								
57		** Non Traded / Illiquid Securities.								
58		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6514.99	93.78%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6514.99	93.78%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						4473.79	64.40%	
12	Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	638.50	9.19%		
13	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	517.36	7.45%		
14	Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	50	515.11	7.41%		
15	Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	50	504.95	7.27%		
16	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	501.33	7.22%		
17	Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	497.78	7.17%		
18	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	50	493.71	7.11%		
19	Fullerton India Credit Co. Ltd. **	INE535H07AF8	8.52	CARE AAA	45	441.38	6.35%		
20	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	25	260.72	3.75%		
21	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	102.95	1.48%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						2041.20	29.38%	
24	Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	699.03	10.06%		
25	G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	62	679.68	9.78%		
26	Aditya Birla Fashion and Retail Limited **	INE647O08073		CRISIL AA	60	662.49	9.54%		
27									
28	Privately Placed/unlisted						Nil	Nil	
29									
30	Non-Convertible debentures / Bonds						Nil	Nil	
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						324.04	4.66%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						107.97	1.55%	
53	Total Net Assets						6947.00	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						22099.06	95.58%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						19977.17	86.40%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						15354.92	66.41%	
12	NABARD	INE261F08B15	7.9	CRISIL AAA	212	2180.33	9.43%		
13	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2153.71	9.32%		
14	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2130.56	9.21%		
15	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2097.95	9.07%		
16	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	180	1934.90	8.37%		
17	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	188	1932.60	8.36%		
18	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1036.62	4.48%		
19	Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	527.88	2.28%		
20	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	513.77	2.22%		
21	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	508.52	2.20%		
22	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	308.64	1.33%		
23	Fullerton India Credit Co. Ltd. **	INE535H07AF8	8.52	CARE AAA	3	29.43	0.13%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						4622.25	19.99%	
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2312.07	10.00%		
27	Fullerton India Credit Co. Ltd. **	INE535H07AT9		CRISIL AAA	207	2208.34	9.55%		
28	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	9	101.84	0.44%		
29									
30	Privately Placed/unlisted						2121.89	9.18%	
31									
32	Non-Convertible debentures / Bonds						2121.89	9.18%	
33	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2121.89	9.18%		
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						197.73	0.86%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						823.95	3.56%	
56	Total Net Assets						23120.74	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						2528.10	95.83%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2285.60	86.64%	
8									
9	Government Securities						620.88	23.53%	
10	State Government of Tamil Nadu	IN3120110132	8.75	SOV	550000	579.15	21.95%		
11	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.34	1.19%		
12	State Government of Rajasthan	IN2920150314	8.39	SOV	10000	10.39	0.39%		
13									
14	Non-Convertible debentures / Bonds						1156.09	43.82%	
15	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	23	238.15	9.03%		
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	23	237.88	9.02%		
17	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	20	214.99	8.15%		
18	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	19	196.24	7.44%		
19	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	10	103.66	3.93%		
20	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	10	103.32	3.92%		
21	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	4	41.28	1.56%		
22	NABARD	INE261F08BI5	7.9	CRISIL AAA	2	20.57	0.78%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						508.63	19.28%	
25	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	23	263.26	9.98%		
26	Fullerton India Credit Co. Ltd. **	INE535H07AT9		CRISIL AAA	23	245.37	9.30%		
27									
28	Privately Placed/unlisted						242.50	9.19%	
29									
30	Non-Convertible debentures / Bonds						242.50	9.19%	
31	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	24	242.50	9.19%		
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						35.18	1.33%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						74.90	2.84%	
54	Total Net Assets						2638.18	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4529.75	95.97%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4529.75	95.97%	
8									
9	Government Securities						1450.34	30.73%	
10	State Government of Rajasthan	IN2920150413	8.21	SOV	1400000	1450.34	30.73%		
11									
12	Non-Convertible debentures / Bonds						1794.39	38.02%	
13	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	436.20	9.24%		
14	NABARD	INE261F08B15	7.9	CRISIL AAA	42	431.95	9.15%		
15	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	40	429.98	9.11%		
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	413.70	8.76%		
17	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	8	82.56	1.75%		
18									
19	Zero Coupon Bonds / Deep Discount Bonds						1285.02	27.23%	
20	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	42	473.30	10.03%		
21	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	472.26	10.01%		
22	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	339.46	7.19%		
23									
24	Privately Placed/unlisted						Nil	Nil	
25									
26	Non-Convertible debentures / Bonds						Nil	Nil	
27									
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						Nil	Nil	
39									
40	CPs and CDs						Nil	Nil	
41									
42	Treasury Bills						Nil	Nil	
43									
44	TREPS						96.60	2.05%	
45									
46	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
47									
48	Net Current Assets						93.61	1.98%	
49	Total Net Assets						4719.96	100.00%	
50									
51									
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
53	The scheme has not transacted in Credit Default Swaps.								
54	** Non Traded / Illiquid Securities.								
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
56	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R							
3	Portfolio as on Oct 31,2019							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2477.11	96.39%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2477.11	96.39%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					1688.97	65.72%	
12	Zyodus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	23	234.54	9.13%	
13	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	207.09	8.06%	
14	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	206.53	8.04%	
15	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	205.51	8.00%	
16	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	196.02	7.63%	
17	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	133.69	5.20%	
18	PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	12	124.36	4.84%	
19	NABARD **	INE261F08AI7	8.6	CRISIL AAA	10	104.06	4.05%	
20	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	102.95	4.01%	
21	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	93.08	3.62%	
22	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	5	49.97	1.94%	
23	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	3	31.17	1.21%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					788.14	30.67%	
26	Fullerton India Credit Co. Ltd. **	INE535H07AT9		CRISIL AAA	23	245.37	9.55%	
27	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	226.31	8.81%	
28	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	20	224.89	8.75%	
29	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	91.57	3.56%	
30								
31	Privately Placed/unlisted					Nil	Nil	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					14.66	0.57%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					78.23	3.04%	
56	Total Net Assets					2570.00	100.00%	
57								
58								
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
60	The scheme has not transacted in Credit Default Swaps.							
61	** Non Traded / Illiquid Securities.							
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						32574.95	96.32%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						32574.95	96.32%	
8									
9	Government Securities						11828.48	34.97%	
10	State Government of Maharashtra	IN2220110117	8.95	SOV	7370300	7796.89	23.05%		
11	State Government of Tamil Nadu	IN3120110140	8.92	SOV	1000000	1057.34	3.13%		
12	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	1000000	1050.68	3.11%		
13	State Government of Gujarat	IN1520110124	8.94	SOV	930000	983.62	2.91%		
14	State Government of Haryana	IN1620150145	8.21	SOV	450000	466.23	1.38%		
15	State Government of Rajasthan	IN2920150413	8.21	SOV	200000	207.19	0.61%		
16	State Government of Rajasthan	IN2920150314	8.39	SOV	110000	114.32	0.34%		
17	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.59	0.25%		
18	State Government of Gujarat	IN1520110116	8.69	SOV	65300	68.62	0.20%		
19									
20	Non-Convertible debentures / Bonds						10552.74	31.20%	
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3198.35	9.46%		
22	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3102.76	9.17%		
23	NABARD **	INE261F08A17	8.6	CRISIL AAA	167	1737.78	5.14%		
24	Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	131	1372.48	4.06%		
25	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1038.57	3.07%		
26	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	10	102.80	0.30%		
27									
28	Zero Coupon Bonds / Deep Discount Bonds						10193.73	30.14%	
29	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	301	3405.96	10.07%		
30	HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	302	3395.80	10.04%		
31	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3391.97	10.03%		
32									
33	Privately Placed/unlisted						Nil	Nil	
34									
35	Non-Convertible debentures / Bonds						Nil	Nil	
36									
37	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
38									
39	Securitized Debt Instruments						Nil	Nil	
40									
41	Term Deposits						Nil	Nil	
42									
43	Deposits (maturity not exceeding 91 days)						Nil	Nil	
44									
45	Deposits (Placed as Margin)						Nil	Nil	
46									
47	Money Market Instruments						Nil	Nil	
48									
49	CPs and CDs						Nil	Nil	
50									
51	Treasury Bills						Nil	Nil	
52									
53	TREPS						630.70	1.86%	
54									
55	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
56									
57	Net Current Assets						615.02	1.82%	
58	Total Net Assets						33820.67	100.00%	
59									
60									
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
62	The scheme has not transacted in Credit Default Swaps.								
63	** Non Traded / Illiquid Securities.								
64	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
65	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					4501.32	98.35%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					4501.32	98.35%	
8									
9		Government Securities					4501.32	98.35%	
10		State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1360.36	29.72%	
11		State Government of Maharashtra	IN2220110117	8.95	SOV	1090000	1153.09	25.19%	
12		State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1050.82	22.96%	
13		State Government of Rajasthan	IN2920150314	8.39	SOV	749600	779.02	17.02%	
14		State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	105.79	2.31%	
15		State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.24	1.14%	
16									
17		Non-Convertible debentures / Bonds					Nil	Nil	
18									
19		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
20									
21		Privately Placed/unlisted					Nil	Nil	
22									
23		Non-Convertible debentures / Bonds					Nil	Nil	
24									
25		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
26									
27		Securitized Debt Instruments					Nil	Nil	
28									
29		Term Deposits					Nil	Nil	
30									
31		Deposits (maturity not exceeding 91 days)					Nil	Nil	
32									
33		Deposits (Placed as Margin)					Nil	Nil	
34									
35		Money Market Instruments					Nil	Nil	
36									
37		CPs and CDs					Nil	Nil	
38									
39		Treasury Bills					Nil	Nil	
40									
41		TREPS					14.53	0.32%	
42									
43		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
44									
45		Net Current Assets					61.15	1.34%	
46		Total Net Assets					4577.00	100.00%	
47									
48									
49		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
50		The scheme has not transacted in Credit Default Swaps.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4080.78	96.24%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4080.78	96.24%	
8									
9	Government Securities						1116.05	26.32%	
10	State Government of Gujarat	IN1520120024	9.12	SOV	1000000	1063.81	25.09%		
11	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.24	1.23%		
12									
13	Non-Convertible debentures / Bonds						1708.80	40.30%	
14	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	392.60	9.26%		
15	Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	37	387.65	9.14%		
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	361.99	8.54%		
17	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	30	308.38	7.27%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	134.61	3.17%		
19	NABARD	INE261F08BI5	7.9	CRISIL AAA	7	71.99	1.70%		
20	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	41.17	0.97%		
21	NABARD **	INE261F08AI7	8.6	CRISIL AAA	1	10.41	0.25%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						1255.93	29.62%	
24	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	420.89	9.93%		
25	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	419.00	9.88%		
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	37	416.04	9.81%		
27									
28	Privately Placed/unlisted						Nil	Nil	
29									
30	Non-Convertible debentures / Bonds						Nil	Nil	
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						39.81	0.94%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						119.72	2.82%	
53	Total Net Assets						4240.31	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3532.27	97.31%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3532.27	97.31%	
8									
9	Government Securities						1293.91	35.65%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	863000	896.87	24.71%		
11	State Government of Jharkhand	IN3720150082	8.53	SOV	200000	208.60	5.75%		
12	State Government of Tamil Nadu	IN3120110132	8.75	SOV	100000	105.30	2.90%		
13	State Government of Haryana	IN1620150145	8.21	SOV	50000	51.80	1.43%		
14	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.34	0.86%		
15									
16	Non-Convertible debentures / Bonds						1176.71	32.42%	
17	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	310.63	8.56%		
18	NABARD	INE261F08BI5	7.9	CRISIL AAA	30	308.54	8.50%		
19	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	258.56	7.12%		
20	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	18	185.75	5.12%		
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	102.84	2.83%		
22	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.39	0.29%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						1061.65	29.25%	
25	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	362.37	9.98%		
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	359.82	9.91%		
27	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	339.46	9.35%		
28									
29	Privately Placed/unlisted						Nil	Nil	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						33.38	0.92%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						64.30	1.77%	
54	Total Net Assets						3629.95	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						16167.70	98.49%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						16167.70	98.49%	
8									
9	Government Securities						5801.92	35.34%	
10	State Government of Haryana	IN1620150145	8.21	SOV	5500000	5698.32	34.71%		
11	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.60	0.63%		
12									
13	Non-Convertible debentures / Bonds						3807.41	23.19%	
14	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1499.67	9.14%		
15	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	138	1433.23	8.73%		
16	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	565.62	3.45%		
17	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	23	236.43	1.44%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	62.13	0.38%		
19	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.33	0.06%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						6558.37	39.95%	
22	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1645.27	10.02%		
23	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	146	1641.68	10.00%		
24	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	145	1640.74	10.00%		
25	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1630.68	9.93%		
26									
27	Privately Placed/unlisted						Nil	Nil	
28									
29	Non-Convertible debentures / Bonds						Nil	Nil	
30									
31	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
32									
33	Securitized Debt Instruments						Nil	Nil	
34									
35	Term Deposits						Nil	Nil	
36									
37	Deposits (maturity not exceeding 91 days)						Nil	Nil	
38									
39	Deposits (Placed as Margin)						Nil	Nil	
40									
41	Money Market Instruments						Nil	Nil	
42									
43	CPs and CDs						Nil	Nil	
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						49.69	0.30%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						197.88	1.21%	
52	Total Net Assets						16415.27	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					8096.53	98.17%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					7456.21	90.41%	
8									
9		Government Securities					5064.86	61.41%	
10		State Government of Odisha	IN2720170124	7.78	SOV	4730000	4888.19	59.27%	
11		State Government of Rajasthan	IN2920150314	8.39	SOV	170000	176.67	2.14%	
12									
13		Non-Convertible debentures / Bonds					1340.94	16.26%	
14		Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	50	516.17	6.26%	
15		Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	505.96	6.13%	
16		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	257.10	3.12%	
17		NABARD	INE261F08BI5	7.9	CRISIL AAA	6	61.71	0.75%	
18									
19		Zero Coupon Bonds / Deep Discount Bonds					1050.41	12.74%	
20		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	824.10	9.99%	
21		LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	226.31	2.74%	
22									
23		Privately Placed/unlisted					640.32	7.76%	
24									
25		Non-Convertible debentures / Bonds					640.32	7.76%	
26		Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	640.32	7.76%	
27									
28		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29									
30		Securitized Debt Instruments					Nil	Nil	
31									
32		Term Deposits					Nil	Nil	
33									
34		Deposits (maturity not exceeding 91 days)					Nil	Nil	
35									
36		Deposits (Placed as Margin)					Nil	Nil	
37									
38		Money Market Instruments					Nil	Nil	
39									
40		CPs and CDs					Nil	Nil	
41									
42		Treasury Bills					Nil	Nil	
43									
44		TREPS					15.46	0.19%	
45									
46		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
47									
48		Net Current Assets					135.44	1.64%	
49		Total Net Assets					8247.43	100.00%	
50									
51									
52		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53		The scheme has not transacted in Credit Default Swaps.							
54		** Non Traded / Illiquid Securities.							
55		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						55137.71	97.79%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						55137.71	97.79%	
8									
9	Government Securities						20486.05	36.33%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13821.92	24.51%		
11	State Government of Kerala	IN2020120027	9.15	SOV	3500000	3725.02	6.61%		
12	State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1982.12	3.52%		
13	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	956.99	1.70%		
14									
15	Non-Convertible debentures / Bonds						20973.55	37.20%	
16	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5218.61	9.26%		
17	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5181.60	9.19%		
18	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	326	3364.12	5.97%		
19	NABARD	INE261F08BI5	7.9	CRISIL AAA	296	3044.23	5.40%		
20	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	250	2596.43	4.60%		
21	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	62	637.32	1.13%		
22	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	40	411.52	0.73%		
23	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	123.98	0.22%		
24	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	107.49	0.19%		
25	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	10	102.80	0.18%		
26	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	10	102.67	0.18%		
27	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	61.70	0.11%		
28	Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	21.08	0.04%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						13678.11	24.26%	
31	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	5657.04	10.03%		
32	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	500	5622.19	9.97%		
33	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	212	2398.88	4.25%		
34									
35	Privately Placed/unlisted						Nil	Nil	
36									
37	Non-Convertible debentures / Bonds						Nil	Nil	
38									
39	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40									
41	Securitized Debt Instruments						Nil	Nil	
42									
43	Term Deposits						Nil	Nil	
44									
45	Deposits (maturity not exceeding 91 days)						Nil	Nil	
46									
47	Deposits (Placed as Margin)						Nil	Nil	
48									
49	Money Market Instruments						Nil	Nil	
50									
51	CPs and CDs						Nil	Nil	
52									
53	Treasury Bills						Nil	Nil	
54									
55	TREPS						2156.43	3.82%	
56									
57	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
58									
59	Net Current Assets						-910.84	-1.62%	
60	Total Net Assets						56383.30	100.00%	
61									
62									
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
64	The scheme has not transacted in Credit Default Swaps.								
65	** Non Traded / Illiquid Securities.								
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						4919.74	96.75%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4519.54	88.88%	
8										
9		Government Securities						3076.04	60.49%	
10		State Government of Bihar	IN1320110050	9.03	SOV	1000000	1059.53	20.84%		
11		State Government of Kerala	IN2020110085	8.69	SOV	856000	899.49	17.69%		
12		State Government of Odisha	IN2720170124	7.78	SOV	430000	444.38	8.74%		
13		State Government of Kerala	IN2020110028	8.75	SOV	345700	363.92	7.16%		
14		State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.60	2.04%		
15		State Government of Maharashtra	IN2220110117	8.95	SOV	80000	84.63	1.66%		
16		State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.24	1.03%		
17		State Government of Gujarat	IN1520110132	8.99	SOV	35000	37.07	0.73%		
18		State Government of Rajasthan	IN2920150314	8.39	SOV	30000	31.18	0.61%		
19										
20		Non-Convertible debentures / Bonds						1331.06	26.18%	
21		LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	457.67	9.00%		
22		Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	445.74	8.77%		
23		Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	35	376.23	7.40%		
24		NABARD	INE261F08B15	7.9	CRISIL AAA	5	51.42	1.01%		
25										
26		Zero Coupon Bonds / Deep Discount Bonds						112.44	2.21%	
27		HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	10	112.44	2.21%		
28										
29		Privately Placed/unlisted						400.20	7.87%	
30										
31		Non-Convertible debentures / Bonds						400.20	7.87%	
32		Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	400.20	7.87%		
33										
34		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
35										
36		Securitized Debt Instruments						Nil	Nil	
37										
38		Term Deposits						Nil	Nil	
39										
40		Deposits (maturity not exceeding 91 days)						Nil	Nil	
41										
42		Deposits (Placed as Margin)						Nil	Nil	
43										
44		Money Market Instruments						Nil	Nil	
45										
46		CPs and CDs						Nil	Nil	
47										
48		Treasury Bills						Nil	Nil	
49										
50		TREPS						17.50	0.34%	
51										
52		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53										
54		Net Current Assets						147.55	2.90%	
55		Total Net Assets						5084.79	100.00%	
56										
57										
58		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
59		The scheme has not transacted in Credit Default Swaps.								
60		** Non Traded / Illiquid Securities.								
61		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
62		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						2131.32	95.24%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2131.32	95.24%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						1476.77	65.99%	
12	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	207.71	9.28%		
13	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	206.53	9.23%		
14	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	20	205.68	9.19%		
15	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	205.35	9.18%		
16	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	20	203.94	9.11%		
17	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	20	199.90	8.93%		
18	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	196.02	8.76%		
19	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.64	2.31%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						654.55	29.25%	
22	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	222.97	9.96%		
23	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	217.47	9.72%		
24	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	214.11	9.57%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						Nil	Nil	
41									
42	CPs and CDs						Nil	Nil	
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						32.38	1.45%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						74.23	3.32%	
51	Total Net Assets						2237.93	100.00%	
52									
53									
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55	The scheme has not transacted in Credit Default Swaps.								
56	** Non Traded / Illiquid Securities.								
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						4446.81	96.66%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4046.61	87.96%	
8										
9		Government Securities						2780.65	60.44%	
10		State Government of Bihar	IN1320110050	9.03	SOV	2350000	2489.90	54.12%		
11		State Government of Tamil Nadu	IN3120110132	8.75	SOV	155900	164.16	3.57%		
12		State Government of Gujarat	IN1520110132	8.99	SOV	100000	105.92	2.30%		
13		State Government of Odisha	IN2720170124	7.78	SOV	20000	20.67	0.45%		
14										
15		Non-Convertible debentures / Bonds						1265.96	27.52%	
16		Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	40	414.65	9.01%		
17		LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	40	406.82	8.84%		
18		Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	27	290.23	6.31%		
19		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	15	154.26	3.35%		
20										
21		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
22										
23		Privately Placed/unlisted						400.20	8.70%	
24										
25		Non-Convertible debentures / Bonds						400.20	8.70%	
26		Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	400.20	8.70%		
27										
28		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29										
30		Securitized Debt Instruments						Nil	Nil	
31										
32		Term Deposits						Nil	Nil	
33										
34		Deposits (maturity not exceeding 91 days)						Nil	Nil	
35										
36		Deposits (Placed as Margin)						Nil	Nil	
37										
38		Money Market Instruments						Nil	Nil	
39										
40		CPs and CDs						Nil	Nil	
41										
42		Treasury Bills						Nil	Nil	
43										
44		TREPS						23.01	0.50%	
45										
46		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
47										
48		Net Current Assets						130.54	2.84%	
49		Total Net Assets						4600.36	100.00%	
50										
51										
52		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
53		The scheme has not transacted in Credit Default Swaps.								
54		** Non Traded / Illiquid Securities.								
55		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
56		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						18386.70	97.03%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						18386.70	97.03%	
8									
9	Government Securities						5660.77	29.87%	
10	State Government of Kerala	IN2020120027	9.15	SOV	2000000	2128.58	11.23%		
11	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1840.65	9.71%		
12	State Government of Rajasthan	IN2920150314	8.39	SOV	751000	780.47	4.12%		
13	State Government of Haryana	IN1620150145	8.21	SOV	600000	621.63	3.28%		
14	Government Securities	IN0020020171	6.35	SOV	170000	170.31	0.90%		
15	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	90000	95.70	0.51%		
16	State Government of Gujarat	IN1520110140	9.23	SOV	22000	23.43	0.12%		
17									
18	Non-Convertible debentures / Bonds						7008.85	36.99%	
19	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	169	1755.19	9.26%		
20	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1654.80	8.73%		
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1645.45	8.68%		
22	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	150	1541.91	8.14%		
23	NABARD	INE261F08B15	7.9	CRISIL AAA	26	267.40	1.41%		
24	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	144.10	0.76%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						5717.08	30.17%	
27	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	169	1912.32	10.09%		
28	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	169	1904.46	10.05%		
29	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	169	1900.30	10.03%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						433.94	2.29%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						128.42	0.68%	
56	Total Net Assets						18949.06	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						19658.24	97.00%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						17957.38	88.61%	
8									
9	Government Securities						12341.60	60.90%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	5099000	5299.09	26.15%		
11	State Government of Haryana	IN1620150145	8.21	SOV	2500000	2590.15	12.78%		
12	State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1891.66	9.33%		
13	State Government of Bihar	IN1320110050	9.03	SOV	1650000	1748.22	8.63%		
14	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	522.41	2.58%		
15	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	211.58	1.04%		
16	State Government of Maharashtra	IN2220110117	8.95	SOV	40000	42.32	0.21%		
17	State Government of Odisha	IN2720170124	7.78	SOV	35000	36.17	0.18%		
18									
19	Non-Convertible debentures / Bonds						5355.52	26.43%	
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	172	1848.90	9.12%		
21	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1834.81	9.05%		
22	NABARD **	INE261F08AI7	8.6	CRISIL AAA	146	1519.25	7.50%		
23	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	152.56	0.75%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						260.26	1.28%	
26	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	23	260.26	1.28%		
27									
28	Privately Placed/unlisted						1700.86	8.39%	
29									
30	Non-Convertible debentures / Bonds						1700.86	8.39%	
31	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1700.86	8.39%		
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						28.87	0.14%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						579.56	2.86%	
54	Total Net Assets						20266.67	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					30337.25	98.73%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					30337.25	98.73%	
8									
9		Government Securities					30337.25	98.73%	
10		State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9182.78	29.89%	
11		State Government of Bihar	IN1320180061	8.44	SOV	8000000	8652.02	28.16%	
12		State Government of Uttar Pradesh	IN3320180174	8.43	SOV	5000000	5401.82	17.58%	
13		State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3230.06	10.51%	
14		State Government of Kerala	IN2020180138	8.35	SOV	1900000	2045.90	6.66%	
15		State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1070.72	3.48%	
16		State Government of Karnataka	IN1920180206	8.32	SOV	500000	537.78	1.75%	
17		State Government of Rajasthan	IN2920180329	8.41	SOV	200000	216.17	0.70%	
18									
19		Non-Convertible debentures / Bonds					Nil	Nil	
20									
21		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22									
23		Privately Placed/unlisted					Nil	Nil	
24									
25		Non-Convertible debentures / Bonds					Nil	Nil	
26									
27		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28									
29		Securitized Debt Instruments					Nil	Nil	
30									
31		Term Deposits					Nil	Nil	
32									
33		Deposits (maturity not exceeding 91 days)					Nil	Nil	
34									
35		Deposits (Placed as Margin)					Nil	Nil	
36									
37		Money Market Instruments					Nil	Nil	
38									
39		CPs and CDs					Nil	Nil	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					34.87	0.11%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					353.90	1.15%	
48		Total Net Assets					30726.02	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		The scheme has not transacted in Credit Default Swaps.							
53		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
54		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3771.95	96.09%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3771.95	96.09%	
8									
9	Government Securities						1471.26	37.48%	
10	State Government of Karnataka	IN1920110047	8.69	SOV	1400000	1471.26	37.48%		
11									
12	Non-Convertible debentures / Bonds						1813.47	46.20%	
13	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	36	370.07	9.43%		
14	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	362.40	9.23%		
15	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	35	361.18	9.20%		
16	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	359.94	9.17%		
17	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	308.46	7.86%		
18	NABARD	INE261F08BI5	7.9	CRISIL AAA	5	51.42	1.31%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						487.22	12.41%	
21	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	38	429.99	10.95%		
22	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	57.23	1.46%		
23									
24	Privately Placed/unlisted						Nil	Nil	
25									
26	Non-Convertible debentures / Bonds						Nil	Nil	
27									
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						Nil	Nil	
39									
40	CPs and CDs						Nil	Nil	
41									
42	Treasury Bills						Nil	Nil	
43									
44	TREPS						29.56	0.75%	
45									
46	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
47									
48	Net Current Assets						124.04	3.16%	
49	Total Net Assets						3925.55	100.00%	
50									
51									
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
53	The scheme has not transacted in Credit Default Swaps.								
54	** Non Traded / Illiquid Securities.								
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
56	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9183.43	95.98%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						9183.43	95.98%	
8									
9	Government Securities						3377.32	35.30%	
10	State Government of Karnataka	IN1920110062	8.92	SOV	3000000	3172.03	33.15%		
11	State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.29	2.15%		
12									
13	Non-Convertible debentures / Bonds						4007.06	41.88%	
14	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	905.00	9.46%		
15	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	904.80	9.46%		
16	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	87	897.79	9.38%		
17	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	87	895.09	9.36%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	372.76	3.90%		
19	Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	31.62	0.33%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						1799.05	18.80%	
22	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	814.98	8.52%		
23	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	814.40	8.51%		
24	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	112.44	1.18%		
25	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	57.23	0.60%		
26									
27	Privately Placed/unlisted						Nil	Nil	
28									
29	Non-Convertible debentures / Bonds						Nil	Nil	
30									
31	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
32									
33	Securitized Debt Instruments						Nil	Nil	
34									
35	Term Deposits						Nil	Nil	
36									
37	Deposits (maturity not exceeding 91 days)						Nil	Nil	
38									
39	Deposits (Placed as Margin)						Nil	Nil	
40									
41	Money Market Instruments						Nil	Nil	
42									
43	CPs and CDs						Nil	Nil	
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						129.78	1.36%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						254.62	2.66%	
52	Total Net Assets						9567.83	100.00%	
53									
54									
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
56	The scheme has not transacted in Credit Default Swaps.								
57	** Non Traded / Illiquid Securities.								
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						21529.15	96.74%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						21529.15	96.74%	
8									
9	Government Securities						8194.78	36.82%	
10	State Government of Karnataka	IN1920110047	8.69	SOV	3100000	3257.80	14.64%		
11	State Government of Maharashtra	IN2220110109	8.76	SOV	2670000	2811.78	12.63%		
12	State Government of Karnataka	IN1920110062	8.92	SOV	1000000	1057.34	4.75%		
13	State Government of Rajasthan	IN2920150314	8.39	SOV	830000	862.57	3.88%		
14	State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.29	0.92%		
15									
16	Non-Convertible debentures / Bonds						8783.62	39.47%	
17	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	205	2115.47	9.51%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2070.88	9.31%		
19	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	200	2056.37	9.24%		
20	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	189	1944.51	8.74%		
21	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	32	328.95	1.48%		
22	NABARD	INE261F08BI5	7.9	CRISIL AAA	25	257.11	1.16%		
23	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.33	0.05%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds						4550.75	20.45%	
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2136.43	9.60%		
27	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	1848.41	8.31%		
28	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	49	554.46	2.49%		
29	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	11.45	0.05%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						110.85	0.50%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						615.33	2.76%	
56	Total Net Assets						22255.33	100.00%	
57									
58									
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
60	The scheme has not transacted in Credit Default Swaps.								
61	** Non Traded / Illiquid Securities.								
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						7656.93	95.25%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						7656.93	95.25%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						7572.97	94.21%	
12	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	70	722.36	8.99%		
13	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	705.67	8.78%		
14	LIC Housing Finance Ltd. **	INE115A07N25	8.595	CARE AAA	65	668.75	8.32%		
15	PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	64	663.23	8.25%		
16	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	60	619.59	7.71%		
17	NABARD	INE261F08B15	7.9	CRISIL AAA	52	534.80	6.65%		
18	Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	532.34	6.62%		
19	Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	518.76	6.45%		
20	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	50	514.41	6.40%		
21	Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	505.96	6.29%		
22	Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	505.62	6.29%		
23	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	493.53	6.14%		
24	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	300.28	3.74%		
25	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	195.89	2.44%		
26	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.31	0.51%		
27	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	30.85	0.38%		
28	Fullerton India Credit Co. Ltd. **	INE535H07AF8	8.52	CARE AAA	2	19.62	0.24%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						83.96	1.04%	
31	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	83.96	1.04%		
32									
33	Privately Placed/unlisted						Nil	Nil	
34									
35	Non-Convertible debentures / Bonds						Nil	Nil	
36									
37	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
38									
39	Securitized Debt Instruments						Nil	Nil	
40									
41	Term Deposits						Nil	Nil	
42									
43	Deposits (maturity not exceeding 91 days)						Nil	Nil	
44									
45	Deposits (Placed as Margin)						Nil	Nil	
46									
47	Money Market Instruments						Nil	Nil	
48									
49	CPs and CDs						Nil	Nil	
50									
51	Treasury Bills						Nil	Nil	
52									
53	TREPS						118.53	1.47%	
54									
55	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
56									
57	Net Current Assets						263.23	3.27%	
58	Total Net Assets						8038.69	100.00%	
59									
60									
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
62	The scheme has not transacted in Credit Default Swaps.								
63	** Non Traded / Illiquid Securities.								
64	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
65	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						6268.64	95.67%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						6268.64	95.67%	
8										
9		Government Securities						3070.23	46.86%	
10		State Government of Rajasthan	IN2920150413	8.21	SOV	1150000	1191.35	18.18%		
11		State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1039.24	15.86%		
12		State Government of Haryana	IN1620150145	8.21	SOV	760000	787.40	12.02%		
13		State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.24	0.80%		
14										
15		Non-Convertible debentures / Bonds						2655.27	40.52%	
16		HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	60	619.16	9.45%		
17		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	617.04	9.42%		
18		NABARD	INE261F08BI5	7.9	CRISIL AAA	57	586.22	8.95%		
19		Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	514.09	7.85%		
20		National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	22	226.16	3.45%		
21		LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	9	92.60	1.41%		
22										
23		Zero Coupon Bonds / Deep Discount Bonds						543.14	8.29%	
24		LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	48	543.14	8.29%		
25										
26		Privately Placed/unlisted						Nil	Nil	
27										
28		Non-Convertible debentures / Bonds						Nil	Nil	
29										
30		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31										
32		Securitized Debt Instruments						Nil	Nil	
33										
34		Term Deposits						Nil	Nil	
35										
36		Deposits (maturity not exceeding 91 days)						Nil	Nil	
37										
38		Deposits (Placed as Margin)						Nil	Nil	
39										
40		Money Market Instruments						Nil	Nil	
41										
42		CPs and CDs						Nil	Nil	
43										
44		Treasury Bills						Nil	Nil	
45										
46		TREPS						129.74	1.98%	
47										
48		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49										
50		Net Current Assets						154.00	2.35%	
51		Total Net Assets						6552.38	100.00%	
52										
53										
54		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55		The scheme has not transacted in Credit Default Swaps.								
56		** Non Traded / Illiquid Securities.								
57		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3030.66	96.33%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3030.66	96.33%	
8									
9	Government Securities						834.39	26.52%	
10	State Government of Jharkhand	IN3720150082	8.53	SOV	800000	834.39	26.52%		
11									
12	Non-Convertible debentures / Bonds						1081.31	34.37%	
13	NABARD	INE261F08BI5	7.9	CRISIL AAA	28	287.97	9.15%		
14	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	287.95	9.15%		
15	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	287.89	9.15%		
16	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	124.63	3.96%		
17	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	9	92.87	2.95%		
18									
19	Zero Coupon Bonds / Deep Discount Bonds						1114.96	35.44%	
20	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	28	315.53	10.03%		
21	Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	310.06	9.86%		
22	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	309.04	9.82%		
23	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	112.44	3.57%		
24	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	6	67.89	2.16%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						Nil	Nil	
41									
42	CPs and CDs						Nil	Nil	
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						55.54	1.77%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						59.97	1.91%	
51	Total Net Assets						3146.17	100.00%	
52									
53									
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55	The scheme has not transacted in Credit Default Swaps.								
56	** Non Traded / Illiquid Securities.								
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						7930.47	97.27%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						7930.47	97.27%	
8									
9	Government Securities						2297.12	28.18%	
10	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	740.53	9.08%		
11	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	500.29	6.14%		
12	State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	449.02	5.51%		
13	State Government of Rajasthan	IN2920150314	8.39	SOV	400000	415.70	5.10%		
14	State Government of Gujarat	IN1520110124	8.94	SOV	151500	160.24	1.97%		
15	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.34	0.38%		
16									
17	Non-Convertible debentures / Bonds						3211.17	39.39%	
18	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	760.86	9.33%		
19	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	72	743.00	9.11%		
20	NABARD	INE261F08BI5	7.9	CRISIL AAA	72	740.49	9.08%		
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	658.18	8.07%		
22	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	308.64	3.79%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						2422.18	29.71%	
25	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	811.37	9.95%		
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	809.60	9.93%		
27	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	801.21	9.83%		
28									
29	Privately Placed/unlisted						Nil	Nil	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						37.39	0.46%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						184.85	2.27%	
54	Total Net Assets						8152.71	100.00%	
55									
56									
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
58	The scheme has not transacted in Credit Default Swaps.								
59	** Non Traded / Illiquid Securities.								
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						7123.94	97.15%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						7123.94	97.15%	
8									
9	Government Securities						1979.73	27.00%	
10	State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1595.70	21.76%		
11	State Government of Haryana	IN1620110099	9.39	SOV	300000	320.56	4.37%		
12	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	63.47	0.87%		
13									
14	Non-Convertible debentures / Bonds						3692.08	50.35%	
15	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	67	691.40	9.43%		
16	NABARD	INE261F08BI5	7.9	CRISIL AAA	66	678.78	9.26%		
17	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	619.90	8.45%		
18	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	60	616.79	8.41%		
19	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	465.41	6.35%		
20	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	311.57	4.25%		
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	277.67	3.79%		
22	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	3	30.56	0.42%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						1452.13	19.80%	
25	Bajaj Finance Ltd. **	INE296A07Q05		CRISIL AAA	65	732.49	9.99%		
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	64	719.64	9.81%		
27									
28	Privately Placed/unlisted						Nil	Nil	
29									
30	Non-Convertible debentures / Bonds						Nil	Nil	
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						17.55	0.24%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						191.22	2.61%	
53	Total Net Assets						7332.71	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6518.08	97.59%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6518.08	97.59%	
8									
9	Government Securities						1460.19	21.86%	
10	State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1460.19	21.86%		
11									
12	Non-Convertible debentures / Bonds						2943.76	44.08%	
13	NABARD	INE261F08BI5	7.9	CRISIL AAA	61	627.36	9.39%		
14	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	602.37	9.02%		
15	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	568.84	8.52%		
16	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	526.74	7.89%		
17	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	516.58	7.73%		
18	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	10	101.87	1.53%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						2114.13	31.65%	
21	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	652.42	9.77%		
22	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	50	562.22	8.42%		
23	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	505.07	7.56%		
24	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	394.42	5.91%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						Nil	Nil	
41									
42	CPs and CDs						Nil	Nil	
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						109.98	1.65%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						50.81	0.76%	
51	Total Net Assets						6678.87	100.00%	
52									
53									
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55	The scheme has not transacted in Credit Default Swaps.								
56	** Non Traded / Illiquid Securities.								
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6135.14	96.15%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6135.14	96.15%	
8									
9	Government Securities						1427.85	22.38%	
10	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1407.07	22.05%		
11	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.78	0.33%		
12									
13	Non-Convertible debentures / Bonds						2662.42	41.72%	
14	NABARD	INE261F08BI5	7.9	CRISIL AAA	59	606.79	9.51%		
15	National Highways Authority of India	INE906B07FG1	7.6	CRISIL AAA	52	534.55	8.38%		
16	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	48	498.79	7.82%		
17	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	496.44	7.78%		
18	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	413.26	6.48%		
19	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	7	71.31	1.12%		
20	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	4	41.28	0.65%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						2044.87	32.05%	
23	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	56	629.69	9.87%		
24	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	537.96	8.43%		
25	Bajaj Finance Ltd. **	INE296A07Q05		CRISIL AAA	39	439.49	6.89%		
26	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	437.73	6.86%		
27									
28	Privately Placed/unlisted						Nil	Nil	
29									
30	Non-Convertible debentures / Bonds						Nil	Nil	
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						112.12	1.76%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						133.76	2.10%	
53	Total Net Assets						6381.02	100.00%	
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57	The scheme has not transacted in Credit Default Swaps.								
58	** Non Traded / Illiquid Securities.								
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund								
2		ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C								
3		Portfolio as on Oct 31,2019								
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Debt Instruments						4384.83	96.24%	
6										
7		Listed / Awaiting Listing On Stock Exchanges						4384.83	96.24%	
8										
9		Government Securities						Nil	Nil	
10										
11		Non-Convertible debentures / Bonds						3023.71	66.37%	
12		Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	421.56	9.25%		
13		PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	40	414.52	9.10%		
14		LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	413.26	9.07%		
15		Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	40	413.06	9.07%		
16		Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	40	407.89	8.95%		
17		Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	392.04	8.60%		
18		Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	293.84	6.45%		
19		NABARD	INE261F08BI5	7.9	CRISIL AAA	18	185.12	4.06%		
20		Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	5	51.44	1.13%		
21		Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	30.98	0.68%		
22										
23		Zero Coupon Bonds / Deep Discount Bonds						1361.12	29.87%	
24		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	457.84	10.05%		
25		Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	452.52	9.93%		
26		Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	450.76	9.89%		
27										
28		Privately Placed/unlisted						Nil	Nil	
29										
30		Non-Convertible debentures / Bonds						Nil	Nil	
31										
32		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33										
34		Securitized Debt Instruments						Nil	Nil	
35										
36		Term Deposits						Nil	Nil	
37										
38		Deposits (maturity not exceeding 91 days)						Nil	Nil	
39										
40		Deposits (Placed as Margin)						Nil	Nil	
41										
42		Money Market Instruments						Nil	Nil	
43										
44		CPs and CDs						Nil	Nil	
45										
46		Treasury Bills						Nil	Nil	
47										
48		TREPS						52.58	1.15%	
49										
50		Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51										
52		Net Current Assets						118.75	2.61%	
53		Total Net Assets						4556.16	100.00%	
54										
55										
56		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
57		The scheme has not transacted in Credit Default Swaps.								
58		** Non Traded / Illiquid Securities.								
59		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
60		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4770.84	96.76%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4770.84	96.76%	
8									
9	Government Securities						1073.61	21.78%	
10	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1042.27	21.14%		
11	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.34	0.64%		
12									
13	Non-Convertible debentures / Bonds						1829.41	37.10%	
14	NABARD	INE261F08BI5	7.9	CRISIL AAA	45	462.81	9.39%		
15	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	446.83	9.06%		
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	444.73	9.02%		
17	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	402.80	8.17%		
18	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	7	72.24	1.47%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						1867.82	37.88%	
21	LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	493.94	10.02%		
22	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	480.73	9.75%		
23	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	472.26	9.58%		
24	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	420.89	8.54%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						Nil	Nil	
41									
42	CPs and CDs						Nil	Nil	
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						87.96	1.78%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						71.57	1.45%	
51	Total Net Assets						4930.37	100.00%	
52									
53									
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
55	The scheme has not transacted in Credit Default Swaps.								
56	** Non Traded / Illiquid Securities.								
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					3529.62	95.94%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					3529.62	95.94%	
8									
9		Government Securities					1351.01	36.72%	
10		State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1351.01	36.72%	
11									
12		Non-Convertible debentures / Bonds					1101.49	29.94%	
13		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	349.66	9.50%	
14		Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	349.58	9.50%	
15		HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	33	340.54	9.26%	
16		NABARD	INE261F08BI5	7.9	CRISIL AAA	6	61.71	1.68%	
17									
18		Zero Coupon Bonds / Deep Discount Bonds					1077.12	29.28%	
19		Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	361.28	9.82%	
20		Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	361.02	9.81%	
21		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	354.82	9.64%	
22									
23		Privately Placed/unlisted					Nil	Nil	
24									
25		Non-Convertible debentures / Bonds					Nil	Nil	
26									
27		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28									
29		Securitized Debt Instruments					Nil	Nil	
30									
31		Term Deposits					Nil	Nil	
32									
33		Deposits (maturity not exceeding 91 days)					Nil	Nil	
34									
35		Deposits (Placed as Margin)					Nil	Nil	
36									
37		Money Market Instruments					Nil	Nil	
38									
39		CPs and CDs					Nil	Nil	
40									
41		Treasury Bills					Nil	Nil	
42									
43		TREPS					79.17	2.15%	
44									
45		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46									
47		Net Current Assets					70.24	1.91%	
48		Total Net Assets					3679.03	100.00%	
49									
50									
51		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52		The scheme has not transacted in Credit Default Swaps.							
53		** Non Traded / Illiquid Securities.							
54		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Passive Strategy Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Units of Mutual Funds					10072.69	99.62%	
6		ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	3037721	3793.51	37.52%		
7		ICICI Prudential Nifty Low Vol 30 ETF	INF109KB10T8	Mutual Fund	3153800	2965.83	29.33%		
8		ICICI Prudential S&P BSE 500 ETF	INF109KC1CZ3	Mutual Fund	1380065	2171.39	21.47%		
9		ICICI Prudential Midcap Select ETF	INF109KB1XT3	Mutual Fund	1763096	1141.96	11.29%		
10									
11		TREPS				137.52	1.36%		
12									
13		Net Current Assets				-98.94	-0.98%		
14		Total Net Assets				10111.27	100.00%		
15									
16									
17		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential BHARAT 22 FOF						
3		Portfolio as on Oct 31,2019						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds						
6		BHARAT 22 ETF	INF109KB15Y7	Mutual Fund	5112718	1861.54	99.23%	
7								
8		TREPS				27.89	1.49%	
9								
10		Net Current Assets				-13.45	-0.72%	
11		Total Net Assets				1875.98	100.00%	
12								
13								
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Moderate Fund						
3		Portfolio as on Oct 31, 2019						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds				10792.58	99.69%	
6		ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Mutual Fund	19093723	3980.95	36.77%	
7		ICICI Prudential Savings Fund - Direct - Growth	INF109K01082	Mutual Fund	1040164	3957.15	36.55%	
8		ICICI Prudential Short Term - Direct Plan - Growth Option	INF109K013N3	Mutual Fund	3856260	1652.45	15.26%	
9		ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	2608572	1202.03	11.10%	
10								
11		TREPS				44.25	0.41%	
12								
13		Net Current Assets				-10.59	-0.10%	
14		Total Net Assets				10826.24	100.00%	
15								
16								
17		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Global Stable Equity Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Units of Mutual Funds/ Foreign Securities					8589.94	98.00%	
6		Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	410376	8589.94	98.00%		
7									
8		TREPS				193.01	2.20%		
9									
10		Net Current Assets				-17.75	-0.20%		
11		Total Net Assets				8765.20	100.00%		
12									
13									
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Global Advantage Fund						
3	Portfolio as on Oct 31, 2019						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Units of Mutual Funds				1376.48	96.38%	
6	ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Mutual Fund	1705577	540.33	37.83%	
7	Reliance ETF Hang Seng Bees	INF732E01227	Mutual Fund	12500	410.00	28.71%	
8	Reliance Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Mutual Fund	2546584	366.19	25.64%	
9	ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	40000	49.95	3.50%	
10	Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Mutual Fund	21138	5.03	0.35%	
11	Aditya BIR Sunlife Commodity EQ-AGR-PL- Direct - Growth	INF209K01VL0	Mutual Fund	20549	4.98	0.35%	
12							
13	TREPS				54.29	3.80%	
14							
15	Net Current Assets				-2.59	-0.18%	
16	Total Net Assets				1428.18	100.00%	
17							
18							
19	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Asset Allocator Fund						
3		Portfolio as on Oct 31,2019						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds				428981.69	98.11%	
6		ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	257201647	118518.52	27.11%	
7		ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Mutual Fund	27202553	83511.40	19.10%	
8		ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Mutual Fund	23530671	82479.71	18.86%	
9		ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Mutual Fund	232403835	59000.36	13.49%	
10		ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Mutual Fund	15614213	42558.58	9.73%	
11		ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Mutual Fund	189036288	39413.12	9.01%	
12		ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Mutual Fund	919998	3500.00	0.80%	
13								
14		TREPS				3652.74	0.84%	
15								
16		Net Current Assets				4612.68	1.05%	
17		Total Net Assets				437247.11	100.00%	
18								
19								
20		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Thematic Advantage Fund						
3		Portfolio as on Oct 31,2019						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds				834.23	99.54%	
6		ICICI Prudential Pharma Healthcare and Diagnostics Fund - Direct Plan - Growth	INF109KC1GH2	Mutual Fund	2690834	274.47	32.75%	
7		ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	1928133	198.60	23.70%	
8		ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Mutual Fund	333480	174.58	20.83%	
9		ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Mutual Fund	231308	136.96	16.34%	
10		ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Mutual Fund	81989	49.62	5.92%	
11								
12		TREPS				1.90	0.23%	
13								
14		Net Current Assets				1.95	0.23%	
15		Total Net Assets				838.08	100.00%	
16								
17								
18		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Debt Management Fund						
3		Portfolio as on Oct 31, 2019						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds				19247.75	99.30%	
6		ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Mutual Fund	4694402	14411.74	74.35%	
7		ICICI Prudential Short Term - Direct Plan - Growth Option	INF109K013N3	Mutual Fund	11285635	4836.01	24.95%	
8								
9		TREPS				115.68	0.60%	
10								
11		Net Current Assets				20.49	0.11%	
12		Total Net Assets				19383.92	100.00%	
13								
14								
15		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Gold ETF						
3		Portfolio as on Oct 31,2019						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Gold				14657.82	99.27%	
6		Gold (995 Purity) ^		Gold	379	14657.82	99.27%	
7								
8		TREPS				25.47	0.17%	
9								
10		Net Current Assets				82.09	0.56%	
11		Total Net Assets				14765.38	100.00%	
12								
13								
14		^ - Physical Gold.						
15		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
16		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Regular Gold Savings Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Units of Mutual Funds							
6		ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund	23222600	8104.69	98.07%		
7									
8		TREPS				347.11	4.20%		
9									
10		Net Current Assets					-187.70	-2.27%	
11		Total Net Assets					8264.10	100.00%	
12									
13									
14		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
15		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Equity & Debt Fund							
	Portfolio as on Oct 31,2019							
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
	Equity & Equity Related Instruments					1771036.40	73.95%	
	Listed / Awaiting Listing On Stock Exchanges					1771036.40	73.95%	
	ICICI Bank Ltd.	INE090A01021		Banks	40642341	188194.36	7.86%	
	NTPC Ltd.	INE733E01010		Power	118685805	145271.43	6.07%	
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	34812454	130285.61	5.44%	
	State Bank Of India	INE062A01020		Banks	33768512	105492.83	4.40%	
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	67864925	96164.60	4.02%	
	ITC Ltd.	INE154A01025		Consumer Non Durables	37162106	95748.17	4.00%	
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	54318094	80580.89	3.36%	
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	37972141	71349.65	2.98%	
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	46590231	68394.46	2.86%	
	Infosys Ltd.	INE009A01021		Software	9842134	67477.67	2.82%	
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	12860565	55737.69	2.33%	
	Cipla Ltd.	INE059A01026		Pharmaceuticals	11815328	55159.86	2.30%	
	Axis Bank Ltd.	INE238A01034		Banks	7365871	54238.59	2.26%	
	SBI Life Insurance Company Ltd.	INE123W01016		Finance	4871453	48300.46	2.02%	
	Tata Chemicals Ltd.	INE092A01019		Chemicals	5395828	33821.05	1.41%	
	HCL Technologies Ltd.	INE860A01027		Software	2597192	30198.85	1.26%	
	Tata Motors Ltd. - DVR	IN9155A01020		Auto	35597612	29101.05	1.22%	
	TVS Motor Company Ltd.	INE494B01023		Auto	5316478	25872.64	1.08%	
	Tech Mahindra Ltd.	INE669C01036		Software	3273077	24188.04	1.01%	
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	12836475	15782.45	0.66%	
	Engineers India Ltd.	INE510A01028		Construction Project	11671829	13959.51	0.58%	
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	766402	13868.81	0.58%	
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	935136	13775.02	0.58%	
	Chalet Hotels Ltd.	INE427F01016		Hotels, Resorts And Other Recreational Activities	4169747	13572.53	0.57%	
	Maruti Suzuki India Ltd.	INE585B01010		Auto	171584	12970.72	0.54%	
	NLC India Ltd.	INE589A01014		Power	22144741	12921.46	0.54%	
	Tata Power Company Ltd.	INE245A01021		Power	21660000	12844.38	0.54%	
	KNR Constructions Ltd.	INE634I01029		Construction	5312135	12297.59	0.51%	
	Oil India Ltd.	INE274J01014		Oil	7117881	12217.84	0.51%	
	GAIL (India) Ltd.	INE129A01019		Gas	8790750	12074.10	0.50%	
	PNC Infratech Ltd.	INE195J01029		Construction	7041762	11974.52	0.50%	
	The Federal Bank Ltd.	INE171A01029		Banks	14176764	11880.13	0.50%	
	IDFC Ltd.	INE043D01016		Finance	32886541	11526.73	0.48%	
	ICICI Securities Ltd.	INE763G01038		Finance	2888583	9363.34	0.39%	
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1662106	8752.65	0.37%	
	Bank Of Baroda	INE028A01039		Banks	8592000	8351.42	0.35%	
	ACC Ltd.	INE012A01025		Cement	500278	7844.61	0.33%	
	LIC Housing Finance Ltd.	INE115A01026		Finance	1883806	7768.82	0.32%	
	Marico Ltd.	INE196A01026		Consumer Non Durables	1904915	6969.13	0.29%	
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	2582412	6729.77	0.28%	
	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	808933	6170.95	0.26%	
	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	943065	5905.47	0.25%	
	JK Cement Ltd.	INE823G01014		Cement	528281	5901.16	0.25%	
	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	2137224	5681.81	0.24%	
	Titan Company Ltd.	INE280A01028		Consumer Durables	400000	5324.80	0.22%	
	JK Lakshmi Cement Ltd.	INE786A01032		Cement	1819956	5278.78	0.22%	
	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	960370	5064.51	0.21%	
	Ashiana Housing Ltd.	INE365D01021		Construction	5246054	4986.37	0.21%	
	Gujarat Industries Power Company Ltd.	INE162A01010		Power	6704557	4823.93	0.20%	
	General Insurance Corporation of India	INE481Y01014		Finance	1488788	4632.36	0.19%	
	Max Financial Services Ltd.	INE180A01020		Finance	1100693	4470.46	0.19%	
	Cyient Ltd.	INE136B01020		Software	962341	3914.32	0.16%	
	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	96437802	3761.07	0.16%	
	Union Bank Of India	INE692A01016		Banks	6214660	3564.11	0.15%	
	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	635471	3495.41	0.15%	
	National Aluminium Co. Ltd.	INE139A01034		Non - Ferrous Metals	7345723	3334.96	0.14%	
	Wheels India Limited	INE715A01015		Auto Ancillaries	480200	3097.29	0.13%	
	Cummins India Ltd.	INE298A01020		Industrial Products	567944	3089.33	0.13%	
	Capacite Infraprojects Ltd.	INE264T01014		Construction	1434575	3055.64	0.13%	
	UPL Ltd.	INE628A01036		Pesticides	469218	2798.65	0.12%	
	HDFC Bank Ltd.	INE040A01034		Banks	224428	2761.25	0.12%	
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	702857	2674.72	0.11%	
	Kalpataru Power Transmission Ltd.	INE220B01022		Power	600000	2588.40	0.11%	
	The Phoenix Mills Ltd.	INE211B01039		Construction	349993	2519.95	0.11%	
	Arvind Fashions Limited	INE955V01021		Retailing	491663	2230.68	0.09%	
	SJVN Ltd.	INE002L01015		Power	8877888	2175.08	0.09%	
	Equitas Holdings Ltd.	INE988K01017		Finance	2016367	1882.28	0.08%	
	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	1428434	1711.26	0.07%	
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	849628	1616.84	0.07%	
	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	313156	1541.35	0.06%	
	Orient Cement Ltd.	INE876N01018		Cement	1865434	1482.09	0.06%	
	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	397783	1465.43	0.06%	
	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	371154	1445.83	0.06%	
	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	980414	1439.25	0.06%	
	Karur Vysya Bank Ltd.	INE036D01028		Banks	2341576	1284.35	0.05%	
	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2318407	1267.01	0.05%	
	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	687585	1087.76	0.05%	
	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	713887	1085.11	0.05%	
	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	274754	893.64	0.04%	
	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	364176	888.23	0.04%	
	Elh Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	500000	837.75	0.03%	
	PVR Ltd.	INE191H01014		Media & Entertainment	46323	823.16	0.03%	
	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	770667	793.02	0.03%	
	Khadim India Ltd.	INE834I01025		Consumer Durables	200000	504.40	0.02%	
	S. P. Apparels Ltd.	INE212I01016		Textile Products	238432	479.37	0.02%	
	Coal India Ltd.	INE522F01014		Minerals/Mining	222781	462.38	0.02%	
	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	746728	420.78	0.02%	
	Gateway Distriparks Ltd.	INE852F01015		Transportation	447141	419.19	0.02%	
	Syndicate Bank	INE667A01018		Banks	1154918	349.94	0.01%	
	Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals	465295	340.60	0.01%	
	Oracle Financial Services Software Ltd.	INE881D01027		Software	5866	184.22	0.01%	
	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	1017	6.27	^	
	Unlisted					Nil	Nil	
	Debt Instruments					526848.58	22.00%	
	Listed / Awaiting Listing On Stock Exchanges					476468.51	19.89%	
	Government Securities					Nil	Nil	

A	B	C	D	E	F	G	H	I
109	Non-Convertible debentures / Bonds					470848.24	19.66%	
110	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	3900	38941.34	1.63%	
111	ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	3815	38593.49	1.61%	
112	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	3650	36336.44	1.52%	
113	State Bank Of India **	INE062A08181	9.37	CRISIL AA+	2985	30819.71	1.29%	
114	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	2809	27594.30	1.15%	
115	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	1855	18824.35	0.79%	
116	NABARD **	INE261F08BF1	8.24	CRISIL AAA	1750	18447.26	0.77%	
117	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	1700	17240.84	0.72%	
118	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	1250	13236.65	0.55%	
119	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1310	12951.85	0.54%	
120	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	1250	12217.19	0.51%	
121	IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	1050	10193.56	0.43%	
122	Alembic Pharmaceuticals Ltd. **	INE901L08021	9	CRISIL AA+	1000	10187.95	0.43%	
123	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	1000	10160.47	0.42%	
124	Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	1000	10062.19	0.42%	
125	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	950	9867.27	0.41%	
126	IndusInd Bank Ltd. **	INE095A08082	10.5	CRISIL AA	1000	9834.25	0.41%	
127	IndusInd Bank Ltd. **	INE095A08066	9.5	CRISIL AA	1000	9719.04	0.41%	
128	Bank Of Baroda **	INE028A08083	8.5	CARE AA	950	9466.86	0.40%	
129	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	909	8975.62	0.37%	
130	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	750	7961.01	0.33%	
131	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7742.48	0.32%	
132	Talwandi Sabo Power Ltd. **	INE694L07131	9	FITCH AA(CE)	750	7463.22	0.31%	
133	Zyduz Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	700	7191.49	0.30%	
134	Power Finance Corporation Ltd.	INE134E08JD1	7.1	CRISIL AAA	700	7010.16	0.29%	
135	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	693	6711.40	0.28%	
136	Zyduz Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	650	6660.78	0.28%	
137	Zyduz Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	650	6628.21	0.28%	
138	Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	540000	5387.01	0.22%	
139	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	500	5179.13	0.22%	
140	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	500	5115.52	0.21%	
141	LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	500	5063.58	0.21%	
142	AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	500	5013.92	0.21%	
143	Vedanta Ltd. **	INE205A07097	7.95	CRISIL AA	500	5000.60	0.21%	
144	Motilal Oswal Financial Services Ltd. **	INE886I07030	8.53	ICRA AA	500	4959.06	0.21%	
145	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	500	4723.32	0.20%	
146	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	440	4413.54	0.18%	
147	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	405	4038.60	0.17%	
148	Bank Of Baroda **	INE028A08091	9.14	CARE AA	300	3020.91	0.13%	
149	NABARD **	INE261F08AK3	8.5	CRISIL AAA	250	2516.33	0.11%	
150	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	100	1008.54	0.04%	
151	Power Finance Corporation Ltd. **	INE134E08JN0	7.53	CRISIL AAA	100	1004.31	0.04%	
152	NHPC Ltd. **	INE848E07831	8.5	FITCH AAA	600	634.88	0.03%	
153	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	56	535.55	0.02%	
154	Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	50	512.22	0.02%	
155	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	506.47	0.02%	
156	NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	30	319.01	0.01%	
157	Tata Capital Financial Services Ltd. **	INE306N07JJ5	7.87	ICRA AAA	31	311.08	0.01%	
158	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	29	302.95	0.01%	
159	IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	15	143.31	0.01%	
160	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	10	99.02	^	
161								
162	Zero Coupon Bonds / Deep Discount Bonds					5620.27	0.23%	
163	JM Financial Products Ltd. **	INE523H07882		ICRA AA	497	5620.27	0.23%	
164								
165	Privately Placed/unlisted					41233.69	1.72%	
166								
167	Non-Convertible debentures / Bonds					3518.47	0.15%	
168	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	350	3518.47	0.15%	
169								
170	Zero Coupon Bonds / Deep Discount Bonds					37715.22	1.57%	
171	Geetanjali Trading & Investments Pvt. Ltd. **	INE656J07118		BWR AAA	300	37715.22	1.57%	
172								
173	Securitized Debt Instruments					9146.38	0.38%	
174	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	1050	5342.94	0.22%	
175	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE02GR15016		CRISIL AAA(SO)	750	3803.44	0.16%	
176								
177	Term Deposits					Nil	Nil	
178								
179	Deposits (maturity not exceeding 91 days)					Nil	Nil	
180								
181	Deposits (Placed as Margin)					Nil	Nil	
182								
183	Money Market Instruments					4981.22	0.21%	
184								
185	CPs and CDs					2485.57	0.10%	
186	IDFC First Bank Ltd. **	INE092T16IW4		ICRA A1+	2500	2485.57	0.10%	
187								
188	Treasury Bills					2495.65	0.10%	
189	364 Days Treasury Bills	IN0020182331		SOV	2500000	2495.65	0.10%	
190								
191	Units of Mutual Fund					29367.03	1.23%	
192	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan I - Direct Plan	INF109KC1705		Mutual Fund	224000000	25908.96	1.08%	
193	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan M - Direct Plan	INF109KC1960		Mutual Fund	300000000	3458.07	0.14%	
194								
195	TREPS					7880.00	0.33%	
196								
197	Units of Infrastructure Investment Trusts (InvITs)					31433.78	1.31%	
198	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	35000000	30848.13	1.29%	
199	IRB Infrastructure Developers Ltd.	INE183W23014		Units of Infrastructure Investment Trusts	1105000	585.65	0.02%	
200								
201	Units of Real Estate Investment Trust (REITs)					6334.53	0.26%	
202	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1533600	6334.53	0.26%	
203								
204	Others					150.00	0.01%	
205	Cash Margin - Derivatives					150.00	0.01%	
206								
207	Net Current Assets					17009.76	0.71%	
208	Total Net Assets					2395041.30	100.00%	
209								
210	INTEREST RATE SWAPS (At Notional Value) #					-85000.00	-3.55%	
211	Hongkong & Shanghai Banking Corpn- MD -12-Sep-2024					-15000.00	-0.63%	
212	UTI Ltd- MD -12-Sep-2022					-5000.00	-0.21%	
213	IDFC First Bank Ltd- MD -12-Sep-2024					-15000.00	-0.63%	
214	IDFC First Bank Ltd- MD -12-Sep-2022					-10000.00	-0.42%	
215	Hongkong & Shanghai Banking Corpn- MD -12-Sep-2022					-10000.00	-0.42%	
216	IDFC First Bank Ltd- MD -12-Sep-2022					-5000.00	-0.21%	

	A	B	C	D	E	F	G	H	I
217		HDFC Bank Limited- MD -14-Mar-2024					-10000.00	-0.42%	
218		Hongkong & Shanghai Banking Corpn- MD -14-Mar-2024					-10000.00	-0.42%	
219		Hongkong & Shanghai Banking Corpn- MD -14-Mar-2024					-5000.00	-0.21%	
220									
221									
222									
223		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
224		** Non Traded / Illiquid Securities.							
225		^ Value Less than 0.01% of NAV in absolute terms.							
226		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
227		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
228		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
		ICICI Prudential Mutual Fund							
		ICICI Prudential Multi-Asset Fund							
		Portfolio as on Oct 31,2019							
		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
		Equity & Equity Related Instruments					838738.06	72.72%	
		Listed / Awaiting Listing On Stock Exchanges					834540.28	72.35%	
		NTPC Ltd.	INE733E01010		Power	86721124	106146.66	9.20%	
		ICICI Bank Ltd.	INE090A01021		Banks	17800000	82422.90	7.15%	
		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	21328483	79821.85	6.92%	
		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	46430487	65792.00	5.70%	
		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	32150278	47694.94	4.14%	
		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	22991436	43200.91	3.75%	
		State Bank Of India	INE062A01020		Banks	12954831	40470.89	3.51%	
		ITC Ltd.	INE154A01025		Consumer Non Durables	14511744	37389.51	3.24%	
		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7536765	32664.34	2.83%	
		Cipla Ltd.	INE059A01026		Pharmaceuticals	6770567	31608.39	2.74%	
		Infosys Ltd.	INE009A01021		Software	4533286	31080.21	2.69%	
		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	18500000	27158.00	2.35%	
		The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	4545642	13632.38	1.18%	
		The Federal Bank Ltd.	INE171A01029		Banks	15061805	12621.79	1.09%	
		Tata Power Company Ltd.	INE245A01021		Power	18305278	10855.03	0.94%	
		Tata Chemicals Ltd.	INE092A01019		Chemicals	1618612	10145.46	0.88%	
		Oil India Ltd.	INE274J01014		Oil	4974607	8538.91	0.74%	
		TVS Motor Company Ltd.	INE494B01023		Auto	1728534	8411.91	0.73%	
		Axis Bank Ltd.	INE238A01034		Banks	1140898	8401.00	0.73%	
		Tata Motors Ltd. - DVR	INE9155A01020		Auto	8965240	7329.08	0.64%	
		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	53015230	6518.23	0.57%	
		Bank Of Baroda	INE028A01039		Banks	6563820	6380.03	0.55%	
		HCL Technologies Ltd.	INE860A01027		Software	536058	6233.01	0.54%	
		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	9469803	6008.59	0.52%	
		GAIL (India) Ltd.	INE129A01019		Gas	4349606	5974.18	0.52%	
		Tech Mahindra Ltd.	INE669C01036		Software	794583	5871.97	0.51%	
		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	6128153	5300.85	0.46%	
		Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	2727504	5190.44	0.45%	
		SBI Life Insurance Company Ltd.	INE123W01016		Finance	500000	4957.50	0.43%	
		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	925841	4882.42	0.42%	
		Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	1754422	4416.76	0.38%	
		Oracle Financial Services Software Ltd.	INE881D01027		Software	129657	4071.88	0.35%	
		LIC Housing Finance Ltd.	INE115A01026		Finance	944805	3896.38	0.34%	
		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	1418853	3737.97	0.32%	
		VRL Logistics Ltd.	INE366I01010		Transportation	1357543	3617.17	0.31%	
		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	86688087	3380.84	0.29%	
		Brigade Enterprises Ltd.	INE791I01019		Construction	1591722	3282.93	0.28%	
		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	2068883	3144.70	0.27%	
		Engineers India Ltd.	INE510A01028		Construction Project	2513507	3006.15	0.26%	
		National Aluminium Co. Ltd.	INE139A01034		Non - Ferrous Metals	6621377	3006.11	0.26%	
		D.B. Corp Ltd.	INE950I01011		Media & Entertainment	1840755	2681.06	0.23%	
		Kalpataru Power Transmission Ltd.	INE220B01022		Power	600000	2588.40	0.22%	
		Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	1309482	2514.21	0.22%	
		Karur Vysya Bank Ltd.	INE036D01028		Banks	4261066	2337.19	0.20%	
		K.P.R. Mill Ltd.	INE930H01023		Textile Products	334134	2171.54	0.19%	
		Max Financial Services Ltd.	INE180A01020		Finance	500000	2030.75	0.18%	
		Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	3577432	2015.88	0.17%	
		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	1000000	1931.00	0.17%	
		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1176434	1861.12	0.16%	
		JK Lakshmi Cement Ltd.	INE786A01032		Cement	630005	1827.33	0.16%	
		Union Bank Of India	INE692A01016		Banks	3072213	1761.91	0.15%	
		NLC India Ltd.	INE589A01014		Power	2767339	1614.74	0.14%	
		Cummins India Ltd.	INE298A01020		Industrial Products	281617	1531.86	0.13%	
		IDFC Ltd.	INE043D01016		Finance	4316793	1513.04	0.13%	
		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	285159	1501.65	0.13%	
		Cyient Ltd.	INE136B01020		Software	356913	1451.74	0.13%	
		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	554139	1444.09	0.13%	
		Rain Industries Ltd.	INE855B01025		Chemicals	1158254	1135.67	0.10%	
		Wheels India Limited	INE715A01015		Auto Ancillaries	164010	1057.86	0.09%	
		Tata Steel Ltd.	INE081A01012		Ferrous Metals	138129	525.65	0.05%	
		Century Textiles & Industries Ltd.	INE055A01016		Cement	78753	332.65	0.03%	
		Mcleod Russel India Ltd.	INE942G01012		Consumer Non Durables	3996186	279.73	0.02%	
		Starlog Enterprises Ltd. **	INE580C01019		Transportation	568131	78.97	0.01%	
		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	119802	65.47	0.01%	
		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	9600	20.41	^	
		Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	2074	2.09	^	
		Preference Shares					4197.78	0.36%	
		Zee Entertainment Enterprises Ltd.	INE256A04022		Media & Entertainment	83124300	4197.78	0.36%	
		Unlisted					Nil	Nil	
		Debt Instruments					136057.54	11.80%	
		Listed / Awaiting Listing On Stock Exchanges					113129.39	9.81%	
		Government Securities					18380.25	1.59%	
		Government Securities	IN0020190065	7.57	SOV	17500000	18380.25	1.59%	
		Non-Convertible debentures / Bonds					93242.19	8.08%	
		Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	2000	19910.38	1.73%	
		LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	1000	10127.15	0.88%	
		Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	1000	10066.30	0.87%	
		Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1000	9947.54	0.86%	
		Sadbhav Infrastructure Project Ltd. **	INE764L07082	5	CARE A(CE)	650	9166.84	0.79%	
		Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	750	7488.72	0.65%	
		Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	650	6528.33	0.57%	
		NABARD **	INE261F08A17	8.6	CRISIL AAA	500	5202.93	0.45%	
		LIC Housing Finance Ltd.	INE115A070L3	7.75	CRISIL AAA	500	4997.92	0.43%	
		HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	440	4465.08	0.39%	

	A	B	C	D	E	F	G	H	I
98		Rural Electrification Corporation Ltd. **	INE020B08BD5	8.83	CRISIL AAA	250	2592.11	0.22%	
99		ICICI Bank Ltd. **	INE090A08TZ5	8.55	ICRA AA+	250	2495.42	0.22%	
100		Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	25	253.47	0.02%	
101									
102		Zero Coupon Bonds / Deep Discount Bonds					1506.95	0.13%	
103		Mahindra & Mahindra Financial Services Ltd. **	INE774D07KS4		FITCH AAA	100	1506.95	0.13%	
104									
105		Privately Placed/unlisted					22928.15	1.99%	
106									
107		Non-Convertible debentures / Bonds					Nil	Nil	
108									
109		Zero Coupon Bonds / Deep Discount Bonds					22928.15	1.99%	
110		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	1000	11493.73	1.00%	
111		Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	1000	11434.42	0.99%	
112									
113		Securitized Debt Instruments					Nil	Nil	
114									
115		Term Deposits					1473.00	0.13%	
116									
117		Deposits (maturity not exceeding 91 days)					Nil	Nil	
118									
119		Deposits (Placed as Margin)					1473.00	0.13%	
120		Axis Bank Ltd. - 06 Jan 2020 (Duration - 91 Days)		5.5			982.00	0.09%	
121		Axis Bank Ltd. - 13 Jan 2020 (Duration - 91 Days)		5.5			491.00	0.04%	
122									
123		Money Market Instruments					2495.65	0.22%	
124									
125		CPs and CDs					Nil	Nil	
126									
127		Treasury Bills					2495.65	0.22%	
128		364 Days Treasury Bills	IN002018Z331		SOV	2500000	2495.65	0.22%	
129									
130		Gold					147738.48	12.81%	
131		Gold (995 Purity) ^			Gold	3820	147738.48	12.81%	
132									
133		TREPS					7951.06	0.69%	
134									
135		Units of Infrastructure Investment Trusts (InvITs)					13220.63	1.15%	
136		India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	15000000	13220.63	1.15%	
137									
138		Others					244.02	0.02%	
139		Cash Margin - Derivatives					244.02	0.02%	
140									
141		Net Current Assets					5485.57	0.48%	
142		Total Net Assets					1153404.02	100.00%	
143									
144									
145		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
146		** Non Traded / Illiquid Securities.							
147		^ - Physical Gold.							
148		^ Value Less than 0.01% of NAV in absolute terms.							
149		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
150		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Balanced Advantage Fund							
	Portfolio as on Oct 31,2019							
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
	Equity & Equity Related Instruments					1489561.60	52.66%	
	Listed / Awaiting Listing On Stock Exchanges					1489561.60	52.66%	
1	HDFC Bank Ltd.	INE040A01034		Banks	9301415	114439.96	4.05%	
2	HDFC Ltd.	INE001A01036		Finance	5104477	108822.35	3.85%	
3	Reliance Industries Ltd.	INE002A01018		Petroleum Products	6616225	96884.69	3.43%	
4	ICICI Bank Ltd.	INE090A01021		Banks	19490177	90249.26	3.19%	
5	Axis Bank Ltd.	INE238A01034		Banks	9894195	72855.90	2.58%	
6	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4504962	70930.63	2.51%	
7	ITC Ltd.	INE154A01025		Consumer Non Durables	26232177	67587.20	2.39%	
8	Infosys Ltd.	INE009A01021		Software	9359266	64167.13	2.27%	
9	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4112202	60574.79	2.14%	
10	State Bank Of India	INE062A01020		Banks	18734660	58527.08	2.07%	
11	HCL Technologies Ltd.	INE860A01027		Software	4251524	49434.60	1.75%	
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	40168344	49386.98	1.75%	
13	NTPC Ltd.	INE733E01010		Power	40343719	49380.71	1.75%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	2209208	48058.01	1.70%	
15	Tata Consultancy Services Ltd.	INE467B01029		Software	1986143	45078.49	1.59%	
16	Tech Mahindra Ltd.	INE669C01036		Software	5735924	42388.48	1.50%	
17	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	11288532	42247.33	1.49%	
18	TVS Motor Company Ltd.	INE494B01023		Auto	8426516	41007.64	1.45%	
19	Maruti Suzuki India Ltd.	INE585B01010		Auto	492011	37193.08	1.31%	
20	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8113576	35164.24	1.24%	
21	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1055174	34468.31	1.22%	
22	Bajaj Finserv Ltd.	INE918I01018		Finance	403988	32861.80	1.16%	
23	Eicher Motors Ltd.	INE066A01013		Auto	143566	32357.05	1.14%	
24	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1736560	31424.79	1.11%	
25	PVR Ltd.	INE191H01014		Media & Entertainment	1561992	27756.60	0.98%	
26	United Breweries Ltd.	INE686F01025		Consumer Non Durables	2156863	27524.81	0.97%	
27	Cipla Ltd.	INE059A01026		Pharmaceuticals	5872890	27417.59	0.97%	
28	Titan Company Ltd.	INE280A01028		Consumer Durables	1695164	22566.02	0.80%	
29	Interglobe Aviation Ltd.	INE646L01027		Transportation	1379738	20100.71	0.71%	
30	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	12173767	17871.09	0.63%	
31	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11908912	16874.93	0.60%	
32	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8957786	16831.68	0.60%	
33	Bank Of Baroda	INE028A01039		Banks	16829435	16358.21	0.58%	
34	Avenue Supermarts Ltd.	INE192R01011		Retailing	737518	14710.90	0.52%	
35	Sundaram Finance Ltd.	INE660A01013		Finance	862636	13899.22	0.49%	
36	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	8524910	12957.86	0.46%	
37	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	8562295	12702.16	0.45%	
38	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	943958	12675.47	0.45%	
39	SBI Life Insurance Company Ltd.	INE123W01016		Finance	1255329	12446.59	0.44%	
40	PI Industries Ltd.	INE603J01030		Pesticides	800000	11428.00	0.40%	
41	Biocon Ltd.	INE376G01013		Pharmaceuticals	4504827	11086.38	0.39%	
42	Volitas Ltd.	INE226A01021		Consumer Durables	1479428	10481.75	0.37%	
43	Info Edge (India) Ltd.	INE663F01024		Software	400000	10276.00	0.36%	
44	Container Corporation Of India Ltd.	INE111A01025		Transportation	1694420	9969.12	0.35%	
45	Tata Motors Ltd.	INE155A01022		Auto	5598000	9947.65	0.35%	
46	ICICI Securities Ltd.	INE763G01038		Finance	2884588	9350.39	0.33%	
47	GAIL (India) Ltd.	INE129A01019		Gas	6657682	9144.33	0.32%	
48	Ashok Leyland Ltd.	INE208A01029		Auto	11721939	8996.59	0.32%	
49	Tata Steel Ltd.	INE081A01012		Ferrous Metals	2352237	8951.44	0.32%	
50	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	4386349	8470.04	0.30%	
51	Shree Cements Ltd.	INE070A01015		Cement	41930	8345.35	0.30%	
52	Bosch Ltd.	INE323A01026		Auto Ancillaries	48624	7442.07	0.26%	
53	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	5969918	7053.46	0.25%	
54	Ultratech Cement Ltd.	INE481G01011		Cement	168067	6963.35	0.25%	
55	Ambuja Cements Ltd.	INE079A01024		Cement	3432221	6943.38	0.25%	
56	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	1084907	6793.69	0.24%	
57	ACC Ltd.	INE012A01025		Cement	427873	6709.26	0.24%	
58	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2016628	6559.08	0.23%	
59	Lupin Ltd.	INE326A01037		Pharmaceuticals	851414	6343.89	0.22%	
60	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	2280451	5942.86	0.21%	
61	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	383549	5941.94	0.21%	
62	Mahindra & Mahindra Ltd.	INE101A01026		Auto	965000	5852.24	0.21%	
63	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	206519	5747.84	0.20%	
64	Bajaj Finance Ltd.	INE296A01024		Finance	130266	5246.53	0.19%	
65	Dabur India Ltd.	INE016A01026		Consumer Non Durables	1124525	5194.74	0.18%	
66	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	315430	5049.72	0.18%	
67	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	917474	5008.95	0.18%	
68	MRF Ltd.	INE883A01011		Auto Ancillaries	7523	4940.64	0.17%	
69	The Phoenix Mills Ltd.	INE211B01039		Construction	677410	4877.35	0.17%	
70	Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	944140	4831.16	0.17%	
71	LIC Housing Finance Ltd.	INE115A01026		Finance	1163972	4800.22	0.17%	
72	Tata Chemicals Ltd.	INE092A01019		Chemicals	712934	4468.67	0.16%	
73	Brigade Enterprises Ltd.	INE791101019		Construction	2157823	4450.51	0.16%	
74	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1639698	4359.14	0.15%	
75	Union Bank Of India	INE692A01016		Banks	7507869	4305.76	0.15%	
76	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1608165	4042.93	0.14%	
77	Oil India Ltd.	INE274J01014		Oil	2062536	3540.34	0.13%	
78	Kalpataru Power Transmission Ltd.	INE220B01022		Power	800000	3451.20	0.12%	
79	The Federal Bank Ltd.	INE171A01029		Banks	4086237	3424.27	0.12%	
80	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	591279	3252.33	0.11%	
81	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	1042408	3126.18	0.11%	
82	Oberoi Realty Ltd.	INE093I01010		Construction	610898	3096.64	0.11%	
83	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	566973	2985.68	0.11%	
84	Oracle Financial Services Software Ltd.	INE881D01027		Software	88504	2779.47	0.10%	
85	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	157567	2765.38	0.10%	
86	Glaxosmithkline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	28561	2632.61	0.09%	
87	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	399095	2351.47	0.08%	
88	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	103240	1833.85	0.06%	
89	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	14151	1732.41	0.06%	
90	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	323115	1590.37	0.06%	
91	Wheels India Limited	INE715A01015		Auto Ancillaries	181200	1168.74	0.04%	
92	IndusInd Bank Ltd.	INE095A01012		Banks	85901	1128.05	0.04%	
93	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	580190	1104.10	0.04%	
94	Mindtree Ltd.	INE018I01017		Software	132162	942.05	0.03%	
95	Inox Leisure Ltd.	INE312H01016		Media & Entertainment	200000	729.40	0.03%	
96	Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	909854	627.80	0.02%	
97	NLC India Ltd.	INE589A01014		Power	1065027	621.44	0.02%	
98	Supreme Industries Ltd.	INE195A01028		Industrial Products	52759	614.19	0.02%	
99	Thomas Cook (India) Ltd.	INE332A01027		Services	451538	603.93	0.02%	
100	Petronet LNG Ltd.	INE347G01014		Gas	209047	598.71	0.02%	
101	Equitas Holdings Ltd.	INE988K01017		Finance	602864	562.77	0.02%	

A	B	C	D	E	F	G	H	I
109	Karur Vysya Bank Ltd.	INE036D01028		Banks	1000000		548.50	0.02%
110	Cyient Ltd.	INE136B01020		Software	103700		421.80	0.01%
111	Max Financial Services Ltd.	INE180A01020		Finance	45086		183.12	0.01%
112	Marico Ltd.	INE196A01026		Consumer Non Durables	30299		110.85	^
113	United Breweries Ltd. \$\$			Consumer Non Durables	-8400		-107.58	^
114	NTPC Ltd. \$\$			Power	-883200		-1083.69	-0.04%
115	Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-459900		-1500.88	-0.05%
116	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-836500		-1575.13	-0.06%
117	Zee Entertainment Enterprises Ltd. \$\$			Media & Entertainment	-975000		-2548.16	-0.09%
118	Indian Oil Corporation Ltd. \$\$			Petroleum Products	-1876000		-2749.28	-0.10%
119	Reliance Industries Ltd. \$\$			Petroleum Products	-194500		-2860.41	-0.10%
120	Motherson Sumi Systems Ltd. \$\$			Auto Ancillaries	-2415600		-2976.02	-0.11%
121	Vedanta Ltd. \$\$			Non - Ferrous Metals	-2400000		-3572.40	-0.13%
122	Lupin Ltd. \$\$			Pharmaceuticals	-515200		-3849.32	-0.14%
123	Colgate - Palmolive (India) Ltd. \$\$			Consumer Non Durables	-273700		-4227.84	-0.15%
124	Dabur India Ltd. \$\$			Consumer Non Durables	-985000		-4555.63	-0.16%
125	Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals	-163500		-4565.74	-0.16%
126	Bajaj Finance Ltd. \$\$			Finance	-130000		-5259.41	-0.19%
127	Bosch Ltd. \$\$			Auto Ancillaries	-35190		-5407.44	-0.19%
128	Bharat Electronics Ltd. \$\$			Industrial Capital Goods	-4668000		-5536.25	-0.20%
129	Bank Of Baroda \$\$			Banks	-5962500		-5819.40	-0.21%
130	Mahindra & Mahindra Ltd. \$\$			Auto	-965000		-5879.26	-0.21%
131	Cipla Ltd. \$\$			Pharmaceuticals	-1566000		-7355.50	-0.26%
132	Kotak Mahindra Bank Ltd. \$\$			Banks	-513600		-8094.34	-0.29%
133	Tata Steel Ltd. \$\$			Ferrous Metals	-2352237		-8966.73	-0.32%
134	Ashok Leyland Ltd. \$\$			Auto	-11712000		-9012.38	-0.32%
135	Tata Motors Ltd. \$\$			Auto	-5598000		-9953.24	-0.35%
136	Infosys Ltd. \$\$			Software	-1563600		-10758.35	-0.38%
137	Axis Bank Ltd. \$\$			Banks	-1552800		-11468.20	-0.41%
138	Maruti Suzuki India Ltd. \$\$			Auto	-154875		-11762.52	-0.42%
139	Asian Paints Ltd. \$\$			Consumer Non Durables	-649800		-11807.19	-0.42%
140	Britannia Industries Ltd. \$\$			Consumer Non Durables	-378800		-12370.85	-0.44%
141	Bharti Airtel Ltd. \$\$			Telecom - Services	-3411393		-12814.90	-0.45%
142	Titan Company Ltd. \$\$			Consumer Durables	-1242000		-16608.65	-0.59%
143	State Bank Of India \$\$			Banks	-5559000		-17363.54	-0.61%
144	Larsen & Toubro Ltd. \$\$			Construction Project	-1216500		-17995.08	-0.64%
145	HCL Technologies Ltd. \$\$			Software	-2238600		-26098.72	-0.92%
146	Tech Mahindra Ltd. \$\$			Software	-3889200		-28867.59	-1.02%
147	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-7252300		-31460.48	-1.11%
148	HDFC Ltd. \$\$			Finance	-2380000		-50884.40	-1.80%
149	Nifty 50 Index \$\$			Index Futures/Options	-803625		-95750.31	-3.39%
150								
151	Unlisted						Nil	Nil
152								
153	Debt Instruments						638007.59	22.56%
154								
155	Listed / Awaiting Listing On Stock Exchanges						603995.39	21.35%
156								
157	Government Securities						17755.10	0.63%
158	Government Securities	IN0020180488	7.32	SOV	10000000		10403.00	0.37%
159	Government Securities	IN0020190065	7.57	SOV	7000000		7352.10	0.26%
160								
161	Non-Convertible debentures / Bonds						579053.51	20.47%
162	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	5600		55915.78	1.98%
163	ICICI Bank Ltd. **	INE090A08T2	9.2	ICRA AA+	5108		51673.81	1.83%
164	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	3890		38725.69	1.37%
165	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	2650		26875.43	0.95%
166	Power Finance Corporation Ltd. **	INE134E08J10	7.74	CRISIL AAA	2550		25969.76	0.92%
167	State Bank Of India **	INE062A08181	9.37	CRISIL AA+	2450		25295.91	0.89%
168	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	2250		22861.06	0.81%
169	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07056	8.25	CRISIL AAA	1750		17548.35	0.62%
170	Talwandi Sabo Power Ltd. **	INE694L07081	8.2	CRISIL AA(CE)	1750		17502.76	0.62%
171	IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	1600		15533.04	0.55%
172	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	1500		14735.30	0.52%
173	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	1300		13766.12	0.49%
174	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1300		12931.80	0.46%
175	NABARD **	INE261F08BF1	8.24	CRISIL AAA	1100		11595.42	0.41%
176	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1150		11369.95	0.40%
177	HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	1000		10122.18	0.36%
178	IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	1051		10041.16	0.35%
179	IndusInd Bank Ltd. **	INE095A08082	10.5	CRISIL AA	1000		9834.25	0.35%
180	LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	950		9707.32	0.34%
181	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA	1000		9669.55	0.34%
182	Bank Of Baroda **	INE028A08083	8.5	CARE AA	800		7972.10	0.28%
183	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	750		7961.01	0.28%
184	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750		7742.48	0.27%
185	HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	750		7630.35	0.27%
186	NABARD **	INE261F08AK3	8.5	CRISIL AAA	750		7549.00	0.27%
187	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	749		7320.54	0.26%
188	Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	700		7173.15	0.25%
189	Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	700		7116.50	0.25%
190	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	657		6699.59	0.24%
191	Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	650		6677.81	0.24%
192	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	550		5474.91	0.19%
193	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	550		5430.79	0.19%
194	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	500		5179.13	0.18%
195	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	500		5115.52	0.18%
196	HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AA	500		5105.62	0.18%
197	Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	500		5086.15	0.18%
198	Power Finance Corporation Ltd. **	INE134E08I1E	8.03	CRISIL AAA	500		5080.18	0.18%
199	Power Finance Corporation Ltd. **	INE134E08J10	7.47	CRISIL AAA	500		5065.75	0.18%
200	LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	500		5063.58	0.18%
201	NABARD **	INE261F08451	8.22	CRISIL AAA	499		5026.40	0.18%
202	AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	500		5013.92	0.18%
203	Motilal Oswal Home Finance Ltd **	INE658R07281	10.25	ICRA AA(SO)	500		5003.51	0.18%
204	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	425		4312.86	0.15%
205	Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	350		3456.38	0.12%
206	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	300		3038.79	0.11%
207	Bank Of Baroda **	INE028A08091	9.14	CARE AA	300		3020.91	0.11%
208	Reliance Jio Infocomm Ltd. **	INE110L08011	8.95	CRISIL AAA(CE)	250		2552.86	0.09%
209	Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	250		2524.67	0.09%
210	Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	250		2521.56	0.09%
211	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	250		2521.35	0.09%
212	Rural Electrification Corporation Ltd. **	INE020B08AK2	7.03	CRISIL AAA	250		2496.41	0.09%
213	Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	200		2031.57	0.07%
214	Power Finance Corporation Ltd.	INE134E08JD1	7.1	CRISIL AAA	150		1502.18	0.05%
215	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	110		1107.74	0.04%
216	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	50		515.27	0.02%

A	B	C	D	E	F	G	H	I
217	NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	2210475		288.33	0.01%
218								
219	Zero Coupon Bonds / Deep Discount Bonds						7186.78	0.25%
220	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	680		7186.78	0.25%
221								
222	Privately Placed/unlisted						30208.76	1.07%
223								
224	Non-Convertible debentures / Bonds						30208.76	1.07%
225	Tata International Ltd. **	INE751F08030	9.3	CARE A+	1500		15063.95	0.53%
226	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100		10048.68	0.36%
227	Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	300		3015.83	0.11%
228	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	208		2080.30	0.07%
229								
230	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
231								
232	Securitized Debt Instruments						3803.44	0.13%
233	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE02GR15016		CRISIL AAA(SO)	750		3803.44	0.13%
234								
235	Term Deposits						83921.00	2.97%
236								
237	Deposits (maturity not exceeding 91 days)						Nil	Nil
238								
239	Deposits (Placed as Margin)						83921.00	2.97%
240	HDFC Bank Ltd. - 25 Nov 2019 (Duration - 91 Days)		5.45				34062.00	1.20%
241	HDFC Bank Ltd. - 28 Jan 2020 (Duration - 91 Days)		5.1				24990.00	0.88%
242	HDFC Bank Ltd. - 13 Nov 2019 (Duration - 92 Days)		5.75				9996.00	0.35%
243	HDFC Bank Ltd. - 23 Dec 2019 (Duration - 91 Days)		5.45				4950.00	0.17%
244	Axis Bank Ltd. - 28 Jan 2020 (Duration - 91 Days)		5.15				3948.00	0.14%
245	The Federal Bank Ltd. - 24 Jan 2020 (Duration - 91 Days)		5.35				2500.00	0.09%
246	Axis Bank Ltd. - 31 Dec 2019 (Duration - 91 Days)		5.5				2475.00	0.09%
247	The Federal Bank Ltd. - 25 Nov 2019 (Duration - 91 Days)		5.75				1000.00	0.04%
248								
249	Money Market Instruments						20259.85	0.72%
250								
251	CPs and CDs						17265.08	0.61%
252	HDFC Ltd. **	INE001A14UV7		CRISIL A1+	1500		7363.77	0.26%
253	Axis Bank Ltd. **	INE238A16401		CRISIL A1+	5000		4967.00	0.18%
254	Indian Oil Corporation Ltd. **	INE242A14NZ3		CRISIL A1+	500		2482.51	0.09%
255	NABARD **	INE261F16371		CRISIL A1+	2500		2451.80	0.09%
256								
257	Treasury Bills						2994.77	0.11%
258	364 Days Treasury Bills	IN002018Z331		SOV	3000000		2994.77	0.11%
259								
260	Units of Mutual Fund						32812.04	1.16%
261	ICICI Prudential Fixed Maturity Plan - Series 82 - 1199 Days Plan L - Direct Plan	INF109KC1903		Mutual Fund	157000000		18132.24	0.64%
262	ICICI Prudential Fixed Maturity Plan - Series 82 - 1203 Days Plan K - Direct Plan	INF109KC1846		Mutual Fund	127000000		14679.80	0.52%
263								
264	TREPS						29040.03	1.03%
265								
266	Others						16645.96	0.59%
267	Cash Margin - Derivatives						16645.96	0.59%
268								
269	Net Current Assets						518406.83	18.33%
270	Total Net Assets						2828654.89	100.00%
271								
272	INTEREST RATE SWAPS (At Notional Value) #						-90000.00	-3.18%
273	HDFC Bank Limited- MD -14-Mar-2024						-10000.00	-0.35%
274	Hongkong & Shanghai Banking Corpn- MD -12-Sep-2024						-15000.00	-0.53%
275	ICICI Securities- MD -12-Sep-2022						-10000.00	-0.35%
276	IDFC First Bank Ltd- MD -12-Sep-2022						-10000.00	-0.35%
277	IDFC First Bank Ltd- MD -12-Sep-2022						-5000.00	-0.18%
278	ICICI Securities- MD -12-Sep-2022						-10000.00	-0.35%
279	Hongkong & Shanghai Banking Corpn- MD -12-Sep-2022						-10000.00	-0.35%
280	IDFC First Bank Ltd- MD -12-Sep-2024						-5000.00	-0.18%
281	Hongkong & Shanghai Banking Corpn- MD -14-Mar-2024						-5000.00	-0.18%
282	Hongkong & Shanghai Banking Corpn- MD -14-Mar-2024						-10000.00	-0.35%
283								
284								
285								
286	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
287	** Non Traded / Illiquid Securities.							
288	\$\$ - Derivatives.							
289	^ Value Less than 0.01% of NAV in absolute terms.							
290	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
291	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
292	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Equity Savings Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					49616.74	33.35%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					49616.74	33.35%	
8		Tata Consultancy Services Ltd.	INE467B01029		Software	328000	7444.45	5.00%	
9		ICICI Bank Ltd.	INE090A01021		Banks	1284232	5946.64	4.00%	
10		NTPC Ltd.	INE733E01010		Power	4822448	5902.68	3.97%	
11		Reliance Industries Ltd.	INE002A01018		Petroleum Products	348000	5095.94	3.43%	
12		Tata Chemicals Ltd.	INE092A01019		Chemicals	688000	4312.38	2.90%	
13		Infosys Ltd.	INE009A01021		Software	612817	4201.47	2.82%	
14		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	909521	3941.86	2.65%	
15		HDFC Bank Ltd.	INE040A01034		Banks	300000	3691.05	2.48%	
16		ITC Ltd.	INE154A01025		Consumer Non Durables	1393029	3589.14	2.41%	
17		State Bank Of India	INE062A01020		Banks	1000000	3124.00	2.10%	
18		Larsen & Toubro Ltd.	INE018A01030		Construction Project	200000	2946.10	1.98%	
19		Axis Bank Ltd.	INE238A01034		Banks	378000	2783.40	1.87%	
20		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	732613	2741.80	1.84%	
21		Titan Company Ltd.	INE280A01028		Consumer Durables	193750	2579.20	1.73%	
22		Maruti Suzuki India Ltd.	INE585B01010		Auto	31800	2403.89	1.62%	
23		SBI Life Insurance Company Ltd.	INE123W01016		Finance	240000	2379.60	1.60%	
24		Tata Motors Ltd.	INE155A01022		Auto	1251000	2223.03	1.49%	
25		HDFC Ltd.	INE001A01036		Finance	100000	2131.90	1.43%	
26		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1055273	1982.86	1.33%	
27		Coal India Ltd.	INE522F01014		Minerals/Mining	892671	1852.74	1.25%	
28		Tech Mahindra Ltd.	INE669C01036		Software	248176	1834.02	1.23%	
29		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1185000	1757.95	1.18%	
30		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	2000000	1730.00	1.16%	
31		Tata Power Company Ltd.	INE245A01021		Power	2890120	1713.84	1.15%	
32		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	70400	1531.45	1.03%	
33		CESC Ltd.	INE486A01013		Power	169295	1351.48	0.91%	
34		Lupin Ltd.	INE326A01037		Pharmaceuticals	173600	1293.49	0.87%	
35		Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	359800	1140.57	0.77%	
36		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	82808	1111.95	0.75%	
37		State Bank Of India \$\$			Banks	318000	993.27	0.67%	
38		PVR Ltd.	INE191H01014		Media & Entertainment	55058	978.38	0.66%	
39		LIC Housing Finance Ltd.	INE115A01026		Finance	231075	952.95	0.64%	
40		The Federal Bank Ltd.	INE171A01029		Banks	1049476	879.46	0.59%	
41		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	335400	874.05	0.59%	
42		GAIL (India) Ltd.	INE129A01019		Gas	623840	856.84	0.58%	
43		Larsen & Toubro Infotech Ltd.	INE214T01019		Software	45848	789.43	0.53%	
44		Bajaj Finance Ltd.	INE296A01024		Finance	19250	775.30	0.52%	
45		Galaxy Surfactants Ltd.	INE600K01018		Chemicals	49880	771.39	0.52%	
46		Grasim Industries Ltd.	INE047A01021		Cement	100000	768.75	0.52%	
47		TVS Motor Company Ltd.	INE494B01023		Auto	146313	712.03	0.48%	
48		JSW Steel Ltd.	INE019A01038		Ferrous Metals	282000	642.96	0.43%	
49		NHPC Ltd.	INE848E01016		Power	2670452	627.56	0.42%	
50		Cipla Ltd.	INE059A01026		Pharmaceuticals	120257	561.42	0.38%	
51		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	350000	513.80	0.35%	
52		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	805205	510.90	0.34%	
53		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	100000	456.20	0.31%	
54		Cyient Ltd.	INE136B01020		Software	86806	353.08	0.24%	
55		ACC Ltd.	INE012A01025		Cement	20000	313.61	0.21%	
56		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	187500	265.69	0.18%	
57		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	118528	228.88	0.15%	
58		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	500000	166.50	0.11%	
59		Tata Motors Ltd. - DVR	IN9155A01020		Auto	2000	1.64	^	
60		CESC Ltd. \$\$			Power	-37600	-301.63	-0.20%	
61		ACC Ltd. \$\$			Cement	-20000	-314.98	-0.21%	
62		Indian Oil Corporation Ltd. \$\$			Petroleum Products	-350000	-512.93	-0.34%	
63		ITC Ltd. \$\$			Consumer Non Durables	-240000	-620.64	-0.42%	
64		ICICI Bank Ltd. \$\$			Banks	-137500	-639.38	-0.43%	
65		JSW Steel Ltd. \$\$			Ferrous Metals	-282000	-645.22	-0.43%	
66		Tata Global Beverages Ltd. \$\$			Consumer Non Durables	-226800	-721.79	-0.49%	
67		Bajaj Finance Ltd. \$\$			Finance	-19250	-778.80	-0.52%	
68		Tech Mahindra Ltd. \$\$			Software	-114000	-846.17	-0.57%	
69		Zee Entertainment Enterprises Ltd. \$\$			Media & Entertainment	-335400	-876.57	-0.59%	
70		HDFC Bank Ltd. \$\$			Banks	-75000	-924.11	-0.62%	
71		Axis Bank Ltd. \$\$			Banks	-126000	-930.57	-0.63%	
72		Tata Power Company Ltd. \$\$			Power	-1809000	-1079.07	-0.73%	
73		Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-50400	-1100.28	-0.74%	
74		Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-619500	-1166.52	-0.78%	
75		Lupin Ltd. \$\$			Pharmaceuticals	-173600	-1297.05	-0.87%	
76		NTPC Ltd. \$\$			Power	-1128000	-1384.06	-0.93%	
77		Coal India Ltd. \$\$			Minerals/Mining	-778800	-1617.57	-1.09%	
78		Larsen & Toubro Ltd. \$\$			Construction Project	-112500	-1664.16	-1.12%	
79		Bharti Airtel Ltd. \$\$			Telecom - Services	-451644	-1696.60	-1.14%	
80		Titan Company Ltd. \$\$			Consumer Durables	-153750	-2056.02	-1.38%	
81		HDFC Ltd. \$\$			Finance	-100000	-2138.00	-1.44%	
82		Tata Motors Ltd. \$\$			Auto	-1251000	-2224.28	-1.50%	
83		Maruti Suzuki India Ltd. \$\$			Auto	-31800	-2415.16	-1.62%	
84		Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-576400	-2500.42	-1.68%	
85		Tata Chemicals Ltd. \$\$			Chemicals	-535500	-3375.79	-2.27%	
86		Nifty 50 Index \$\$			Index Futures/Options	-30000	-3574.44	-2.40%	
87		Reliance Industries Ltd. \$\$			Petroleum Products	-315500	-4639.90	-3.12%	
88		Tata Consultancy Services Ltd. \$\$			Software	-310500	-7074.12	-4.76%	
89									
90		Unlisted					Nil	Nil	
91									
92		Debt Instruments					22365.98	15.03%	
93									
94		Listed / Awaiting Listing On Stock Exchanges					20078.28	13.50%	
95									
96		Government Securities					1548.80	1.04%	
97		Government Securities	IN0020190065	7.57	SOV	1000000	1050.30	0.71%	

	A	B	C	D	E	F	G	H	I
98		Government Securities	IN0020160118	6.79	SOV	500000	498.50	0.34%	
99									
100		Non-Convertible debentures / Bonds					18529.48	12.46%	
101		ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	500	5058.13	3.40%	
102		IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	500	4854.08	3.26%	
103		Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	450	4493.23	3.02%	
104		PVR Ltd. **	INE191H07193	10.75	CRISIL AA-	200	2043.75	1.37%	
105		Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	150	1481.13	1.00%	
106		Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	501.33	0.34%	
107		NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	750000	97.83	0.07%	
108									
109		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
110									
111		Privately Placed/unlisted					2287.70	1.54%	
112									
113		Non-Convertible debentures / Bonds					2287.70	1.54%	
114		Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	228	2287.70	1.54%	
115									
116		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
117									
118		Securitized Debt Instruments					Nil	Nil	
119									
120		Term Deposits					10923.00	7.34%	
121									
122		Deposits (maturity not exceeding 91 days)					Nil	Nil	
123									
124		Deposits (Placed as Margin)					10923.00	7.34%	
125		Axis Bank Ltd. - 17 Jan 2020 (Duration - 91 Days)		5.5			3457.00	2.32%	
126		Axis Bank Ltd. - 31 Dec 2019 (Duration - 91 Days)		5.5			2966.00	1.99%	
127		The Federal Bank Ltd. - 22 Jul 2020 (Duration - 365 Days)		7.05			2500.00	1.68%	
128		The Federal Bank Ltd. - 26 Aug 2020 (Duration - 365 Days)		6.75			1500.00	1.01%	
129		The Federal Bank Ltd. - 24 Jan 2020 (Duration - 91 Days)		5.35			500.00	0.34%	
130									
131		Money Market Instruments					Nil	Nil	
132									
133		CPs and CDs					Nil	Nil	
134									
135		Treasury Bills					Nil	Nil	
136									
137		Units of Mutual Fund					3458.07	2.32%	
138		ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan M - Direct Plan	INF109KC1960		Mutual Fund	30000000	3458.07	2.32%	
139									
140		TREPS					9767.99	6.57%	
141									
142		Others					1149.96	0.77%	
143		Cash Margin - Derivatives					1149.96	0.77%	
144									
145		Net Current Assets					51482.71	34.61%	
146		Total Net Assets					148764.45	100.00%	
147									
148									
149		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
150		** Non Traded / Illiquid Securities.							
151		\$\$ - Derivatives.							
152		^ Value Less than 0.01% of NAV in absolute terms.							
153		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
154		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Regular Savings Fund							
3		Portfolio as on Oct 31, 2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					32923.18	19.68%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					32923.18	19.68%	
8		Nifty 50 Index \$\$			Index Futures/Options	44850	5343.79	3.19%	
9		HDFC Bank Ltd.	INE040A01034		Banks	203000	2497.61	1.49%	
10		ICICI Bank Ltd.	INE090A01021		Banks	497089	2301.77	1.38%	
11		PVR Ltd.	INE191H01014		Media & Entertainment	98772	1755.18	1.05%	
12		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1320475	1623.52	0.97%	
13		Maruti Suzuki India Ltd.	INE585B01010		Auto	17891	1352.45	0.81%	
14		State Bank Of India	INE062A01020		Banks	425631	1329.67	0.79%	
15		Axis Bank Ltd.	INE238A01034		Banks	177412	1306.37	0.78%	
16		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	39024	1274.76	0.76%	
17		Eicher Motors Ltd.	INE066A01013		Auto	5490	1237.34	0.74%	
18		Reliance Industries Ltd.	INE002A01018		Petroleum Products	81973	1200.37	0.72%	
19		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	62914	1138.49	0.68%	
20		Bajaj Finserv Ltd.	INE918I01018		Finance	13763	1119.53	0.67%	
21		TVS Motor Company Ltd.	INE494B01023		Auto	226001	1099.83	0.66%	
22		Avenue Supermarts Ltd.	INE192R01011		Retailing	54097	1079.05	0.64%	
23		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	620608	943.32	0.56%	
24		ITC Ltd.	INE154A01025		Consumer Non Durables	339832	875.58	0.52%	
25		KNR Constructions Ltd.	INE634I01029		Construction	371758	860.62	0.51%	
26		Tata Consultancy Services Ltd.	INE467B01029		Software	37684	855.29	0.51%	
27		Interglobe Aviation Ltd.	INE646I01027		Transportation	56109	817.42	0.49%	
28		JK Lakshmi Cement Ltd.	INE786A01032		Cement	194403	563.87	0.34%	
29		Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	439002	518.68	0.31%	
30		Cipla Ltd.	INE059A01026		Pharmaceuticals	108316	505.67	0.30%	
31		Prism Johnson Ltd.	INE010A01011		Cement	467401	369.25	0.22%	
32		Biocon Ltd.	INE376G01013		Pharmaceuticals	148500	365.46	0.22%	
33		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	15752	342.66	0.20%	
34		Tech Mahindra Ltd.	INE669C01036		Software	20550	151.86	0.09%	
35		Equitas Holdings Ltd.	INE988K01017		Finance	67193	62.72	0.04%	
36		Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	45000	31.05	0.02%	
37									
38		Unlisted					Nil	Nil	
39									
40		Debt Instruments					129670.68	77.51%	
41									
42		Listed / Awaiting Listing On Stock Exchanges					95333.70	56.98%	
43									
44		Government Securities					5210.50	3.11%	
45		Government Securities	IN0020190016	7.27	SOV	5000000	5210.50	3.11%	
46									
47		Non-Convertible debentures / Bonds					76701.46	45.85%	
48		Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	1000	10589.32	6.33%	
49		Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	1000	9823.53	5.87%	
50		Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	900	8952.79	5.35%	
51		Tata Steel Ltd. **	INE081A08181	2	BWR AA	494	7499.08	4.48%	
52		IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	690	6630.41	3.96%	
53		Jamnagar Utilities & Power Private Ltd. **	INE936D07067	8.95	CRISIL AAA	550	5594.68	3.34%	
54		Tata Value Homes Ltd. **	INE069P08051	9.35	CARE AA	450	4509.14	2.70%	
55		Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	450	4479.84	2.68%	
56		Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	393	4066.43	2.43%	
57		JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	350	3484.04	2.08%	
58		ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	250	2529.06	1.51%	
59		JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	250	2512.17	1.50%	
60		PVR Ltd. **	INE191H07193	10.75	CRISIL AA-	200	2043.75	1.22%	
61		The Indian Hotels Company Ltd. **	INE053A07166	9.95	ICRA AA	150	1550.65	0.93%	
62		State Bank Of India **	INE062A08173	9.56	CRISIL AA+	125	1298.33	0.78%	
63		Power Grid Corporation Of India Ltd. **	INE752E07MQ8	8.4	CRISIL AAA	50	530.43	0.32%	
64		Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	501.33	0.30%	
65		NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	100	106.48	0.06%	
66									
67		Zero Coupon Bonds / Deep Discount Bonds					13421.74	8.02%	
68		TMF Holdings Ltd. **	INE909H08279		ICRA AA-	700	7080.46	4.23%	
69		EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	600	6341.28	3.79%	
70									
71		Privately Placed/Unlisted					27442.83	16.40%	
72									
73		Non-Convertible debentures / Bonds					27442.83	16.40%	
74		Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	10048.68	6.01%	
75		Aqua Space Developers Pvt. Ltd. **	INE03H407010	11.95	FITCH A	1000	10001.50	5.98%	
76		Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	750	7392.65	4.42%	
77									
78		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
79									
80		Securitized Debt Instruments					6894.15	4.12%	
81		IIERT June 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE014015015		CRISIL AAA(SO)	1000	4477.10	2.68%	
82		MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	300	1526.56	0.91%	
83		MFL Securitisation Trust LXXX (Originator is Magma Fincorp Ltd.) **	INE07DB15016		CRISIL AAA(SO)	139	890.49	0.53%	
84									
85		Term Deposits					700.00	0.42%	
86									
87		Deposits (maturity not exceeding 91 days)					Nil	Nil	
88									
89		Deposits (Placed as Margin)					700.00	0.42%	
90		HDFC Bank Ltd. - 12 Dec 2019 (Duration - 91 Days)		5.45			525.00	0.31%	
91		HDFC Bank Ltd. - 12 Dec 2019 (Duration - 91 Days)		5.65			175.00	0.10%	
92									
93		Money Market Instruments					Nil	Nil	
94									
95		CPs and CDs					Nil	Nil	
96									
97		Treasury Bills					Nil	Nil	
98									
99		TREPS					6630.99	3.96%	
100									
101		Others					44.68	0.03%	

	A	B	C	D	E	F	G	H	I
102		Cash Margin - Derivatives						44.68	0.03%
103									
104		Net Current Assets						-2672.48	-1.60%
105		Total Net Assets						167297.05	100.00%
106									
107									
108		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
109		** Non Traded / Illiquid Securities.							
110		\$\$ - Derivatives.							
111		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
112		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						5746.63	72.89%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						5746.63	72.89%	
8	HDFC Bank Ltd.	INE040A01034		Banks	41172	506.56	6.42%		
9	Axis Bank Ltd.	INE238A01034		Banks	64028	471.47	5.98%		
10	State Bank Of India	INE062A01020		Banks	147457	460.66	5.84%		
11	Infosys Ltd.	INE009A01021		Software	66607	456.66	5.79%		
12	Larsen & Toubro Ltd.	INE018A01030		Construction Project	30270	445.89	5.66%		
13	Tech Mahindra Ltd.	INE669C01036		Software	57703	426.43	5.41%		
14	ICICI Bank Ltd.	INE090A01021		Banks	86369	399.93	5.07%		
15	HCL Technologies Ltd.	INE860A01027		Software	32395	376.67	4.78%		
16	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	95784	358.47	4.55%		
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	144739	287.09	3.64%		
18	NTPC Ltd.	INE733E01010		Power	227011	277.86	3.52%		
19	Mahindra & Mahindra Ltd.	INE101A01026		Auto	45044	273.17	3.46%		
20	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	44958	194.85	2.47%		
21	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	117922	173.11	2.20%		
22	Wipro Ltd.	INE075A01022		Software	59376	153.96	1.95%		
23	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	13505	103.02	1.31%		
24	Oracle Financial Services Software Ltd.	INE881D01027		Software	3225	101.28	1.28%		
25	LIC Housing Finance Ltd.	INE115A01026		Finance	21697	89.48	1.13%		
26	Grasim Industries Ltd.	INE047A01021		Cement	11017	84.69	1.07%		
27	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	31500	46.73	0.59%		
28	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21652	40.68	0.52%		
29	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	460851	17.97	0.23%		
30									
31	Unlisted						Nil	Nil	
32									
33	Debt Instruments						1738.59	22.05%	
34									
35	Listed / Awaiting Listing On Stock Exchanges						1738.59	22.05%	
36									
37	Government Securities						Nil	Nil	
38									
39	Non-Convertible debentures / Bonds						1738.59	22.05%	
40	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	30	318.44	4.04%		
41	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	30	304.25	3.86%		
42	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	30	299.55	3.80%		
43	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	20	205.86	2.61%		
44	PVR Ltd. **	INE191H07193	10.75	CRISIL AA-	20	204.38	2.59%		
45	Rural Electrification Corporation Ltd. **	INE020B08450	8.8	CRISIL AAA	20	204.19	2.59%		
46	PIPELINE INFRASTRUCTURE PRIVATE LIMITED **	INE01XX07026	8.9508	CRISIL AAA	20	201.92	2.56%		
47									
48	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
49									
50	Privately Placed/unlisted						Nil	Nil	
51									
52	Non-Convertible debentures / Bonds						Nil	Nil	
53									
54	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
55									
56	Securitized Debt Instruments						Nil	Nil	
57									
58	Term Deposits						Nil	Nil	
59									
60	Deposits (maturity not exceeding 91 days)						Nil	Nil	
61									
62	Deposits (Placed as Margin)						Nil	Nil	
63									
64	Money Market Instruments						Nil	Nil	
65									
66	CPs and CDs						Nil	Nil	
67									
68	Treasury Bills						Nil	Nil	
69									
70	TREPS						546.10	6.93%	
71									
72	Net Current Assets						-146.88	-1.86%	
73	Total Net Assets						7884.44	100.00%	
74									
75									
76	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
77	** Non Traded / Illiquid Securities.								
78	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
79	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Retirement Fund - Hybrid Conservative Plan								
3	Portfolio as on Oct 31,2019								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						880.75	15.43%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						880.75	15.43%	
8	Infosys Ltd.	INE009A01021		Software	24318	166.72	2.92%		
9	State Bank Of India	INE062A01020		Banks	52967	165.47	2.90%		
10	Larsen & Toubro Ltd.	INE018A01030		Construction Project	9025	132.94	2.33%		
11	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	26223	113.65	1.99%		
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	18648	69.79	1.22%		
13	Tech Mahindra Ltd.	INE669C01036		Software	7210	53.28	0.93%		
14	LIC Housing Finance Ltd.	INE115A01026		Finance	10849	44.74	0.78%		
15	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	19070	27.99	0.49%		
16	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	14671	27.57	0.48%		
17	ICICI Bank Ltd.	INE090A01021		Banks	5076	23.50	0.41%		
18	Axis Bank Ltd.	INE238A01034		Banks	2544	18.73	0.33%		
19	NTPC Ltd.	INE733E01010		Power	14998	18.36	0.32%		
20	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	318042	12.40	0.22%		
21	Mahindra & Mahindra Ltd.	INE101A01026		Auto	925	5.61	0.10%		
22									
23	Unlisted						Nil	Nil	
24									
25	Debt Instruments						4323.71	75.72%	
26									
27	Listed / Awaiting Listing On Stock Exchanges						4323.71	75.72%	
28									
29	Government Securities						Nil	Nil	
30									
31	Non-Convertible debentures / Bonds						4112.33	72.02%	
32	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	50	530.73	9.29%		
33	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	50	507.08	8.88%		
34	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	50	499.25	8.74%		
35	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	43	446.62	7.82%		
36	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	40	409.24	7.17%		
37	PIPELINE INFRASTRUCTURE PRIVATE LIMITED **	INE01XX07026	8.9508	CRISIL AAA	40	403.84	7.07%		
38	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	4	402.87	7.06%		
39	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	30	308.79	5.41%		
40	Rural Electrification Corporation Ltd. **	INE020B08450	8.8	CRISIL AAA	30	306.29	5.36%		
41	Sterlite Power Grid Ventures Limited **	INE615S07040	11.5	FITCH A+	30	297.62	5.21%		
42									
43	Zero Coupon Bonds / Deep Discount Bonds						211.38	3.70%	
44	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	20	211.38	3.70%		
45									
46	Privately Placed/unlisted						Nil	Nil	
47									
48	Non-Convertible debentures / Bonds						Nil	Nil	
49									
50	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
51									
52	Securitized Debt Instruments						Nil	Nil	
53									
54	Term Deposits						Nil	Nil	
55									
56	Deposits (maturity not exceeding 91 days)						Nil	Nil	
57									
58	Deposits (Placed as Margin)						Nil	Nil	
59									
60	Money Market Instruments						Nil	Nil	
61									
62	CPs and CDs						Nil	Nil	
63									
64	Treasury Bills						Nil	Nil	
65									
66	TREPS						370.63	6.49%	
67									
68	Net Current Assets						134.76	2.36%	
69	Total Net Assets						5709.85	100.00%	
70									
71									
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
73	** Non Traded / Illiquid Securities.								
74	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
75	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Equity - Arbitrage Fund							
3		Portfolio as on Oct 31,2019							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Equity & Equity Related Instruments					866819.02	64.73%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					866819.02	64.73%	
8		HDFC Ltd.	INE001A01036		Finance	4826000	102885.49	7.68%	
9		Reliance Industries Ltd.	INE002A01018		Petroleum Products	5842500	85554.65	6.39%	
10		HDFC Bank Ltd.	INE040A01034		Banks	5430500	66814.16	4.99%	
11		Infosys Ltd.	INE009A01021		Software	7561200	51839.59	3.87%	
12		State Bank Of India	INE062A01020		Banks	13248000	41386.75	3.09%	
13		Axis Bank Ltd.	INE238A01034		Banks	4688400	34523.03	2.58%	
14		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7357900	31889.14	2.38%	
15		ITC Ltd.	INE154A01025		Consumer Non Durables	11160000	28753.74	2.15%	
16		Tata Consultancy Services Ltd.	INE467B01029		Software	1187250	26946.42	2.01%	
17		Larsen & Toubro Ltd.	INE018A01030		Construction Project	1597125	23526.45	1.76%	
18		Bajaj Finance Ltd.	INE296A01024		Finance	554000	22312.63	1.67%	
19		Mahindra & Mahindra Ltd.	INE101A01026		Auto	3541000	21474.39	1.60%	
20		Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	645250	17958.60	1.34%	
21		Tech Mahindra Ltd.	INE669C01036		Software	1957200	14463.71	1.08%	
22		HCL Technologies Ltd.	INE860A01027		Software	1236900	14382.05	1.07%	
23		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3787146	14173.39	1.06%	
24		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	575100	12510.44	0.93%	
25		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	681000	12323.38	0.92%	
26		Grasim Industries Ltd.	INE047A01021		Cement	1436250	11041.17	0.82%	
27		Titan Company Ltd.	INE280A01028		Consumer Durables	816000	10862.59	0.81%	
28		Bajaj Finserv Ltd.	INE918I01018		Finance	128000	10411.97	0.78%	
29		UPL Ltd.	INE628A01036		Pesticides	1724400	10285.18	0.77%	
30		NTPC Ltd.	INE733E01010		Power	8188800	10023.09	0.75%	
31		Ultratech Cement Ltd.	INE481G01011		Cement	237400	9835.96	0.73%	
32		Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	1925000	9044.61	0.68%	
33		Ambuja Cements Ltd.	INE079A01024		Cement	4450000	9002.35	0.67%	
34		Cipla Ltd.	INE059A01026		Pharmaceuticals	1759000	8211.89	0.61%	
35		IndusInd Bank Ltd.	INE095A01012		Banks	572400	7516.76	0.56%	
36		Bank Of Baroda	INE028A01039		Banks	7393500	7186.48	0.54%	
37		Tata Steel Ltd.	INE081A01012		Ferrous Metals	1855689	7061.82	0.53%	
38		JSW Steel Ltd.	INE019A01038		Ferrous Metals	2784000	6347.52	0.47%	
39		Dabur India Ltd.	INE016A01026		Consumer Non Durables	1346250	6219.00	0.46%	
40		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	4110000	6097.19	0.46%	
41		GAIL (India) Ltd.	INE129A01019		Gas	4336542	5956.24	0.44%	
42		Power Grid Corporation Of India Ltd.	INE752E01010		Power	2912000	5775.95	0.43%	
43		ICICI Bank Ltd.	INE090A01021		Banks	1244375	5762.08	0.43%	
44		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2828000	5313.81	0.40%	
45		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1449000	4712.87	0.35%	
46		DLF Ltd.	INE271C01023		Construction	2273600	4167.51	0.31%	
47		Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	277000	4112.90	0.31%	
48		Petronet LNG Ltd.	INE347G01014		Gas	1383000	3960.91	0.30%	
49		Marico Ltd.	INE196A01026		Consumer Non Durables	1060800	3880.94	0.29%	
50		The Federal Bank Ltd.	INE171A01029		Banks	4396000	3683.85	0.28%	
51		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	998750	3525.59	0.26%	
52		Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	855000	3384.09	0.25%	
53		LIC Housing Finance Ltd.	INE115A01026		Finance	786500	3243.53	0.24%	
54		Power Finance Corporation Ltd.	INE134E01011		Finance	2963600	3234.77	0.24%	
55		Tata Power Company Ltd.	INE245A01021		Power	5112000	3031.42	0.23%	
56		United Breweries Ltd.	INE686F01025		Consumer Non Durables	235900	3010.44	0.22%	
57		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2399100	2949.69	0.22%	
58		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	522000	2748.85	0.21%	
59		Tata Motors Ltd. - DVR	IN9155A01020		Auto	3150000	2575.13	0.19%	
60		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	6852000	2507.83	0.19%	
61		Punjab National Bank	INE160A01022		Banks	3640000	2378.74	0.18%	
62		Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	715500	2268.14	0.17%	
63		Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1651200	1919.52	0.14%	
64		Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	3375000	1908.56	0.14%	
65		United Spirits Ltd.	INE854D01024		Consumer Non Durables	301250	1882.66	0.14%	
66		Tata Motors Ltd.	INE155A01022		Auto	1026000	1823.20	0.14%	
67		Eicher Motors Ltd.	INE066A01013		Auto	7900	1780.51	0.13%	
68		Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	97200	1705.91	0.13%	
69		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1099000	1613.33	0.12%	
70		ACC Ltd.	INE012A01025		Cement	101600	1593.14	0.12%	
71		Pidilite Industries Ltd.	INE318A01026		Chemicals	107500	1506.72	0.11%	
72		Hero Motocorp Ltd.	INE158A01026		Auto	53600	1449.45	0.11%	
73		NCC Ltd.	INE868B01028		Construction Project	2192000	1266.98	0.09%	
74		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	645600	1246.65	0.09%	
75		Nestle India Ltd.	INE239A01016		Consumer Non Durables	7950	1188.29	0.09%	
76		Coal India Ltd.	INE522F01014		Minerals/Mining	536800	1114.13	0.08%	
77		Oil India Ltd.	INE274J01014		Oil	601623	1032.69	0.08%	
78		Lupin Ltd.	INE326A01037		Pharmaceuticals	125300	933.61	0.07%	
79		SRF Ltd.	INE647A01010		Textile Products	25250	731.30	0.05%	
80		Century Textiles & Industries Ltd.	INE055A01016		Cement	166200	702.03	0.05%	
81		Rural Electrification Corporation Ltd.	INE020B01018		Finance	498000	696.20	0.05%	
82		Bajaj Auto Ltd.	INE917I01010		Auto	18000	584.52	0.04%	
83		Maruti Suzuki India Ltd.	INE585B01010		Auto	7425	561.29	0.04%	
84		Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	220800	555.86	0.04%	
85		Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	426000	503.32	0.04%	
86		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	133000	419.48	0.03%	
87		Adani Power Ltd.	INE814H01011		Power	520000	343.46	0.03%	
88		Torrent Power Ltd.	INE813H01021		Power	117000	327.78	0.02%	

	A	B	C	D	E	F	G	H	I
89		GMR Infrastructure Ltd.	INE776C01039		Construction Project	1530000		317.48	0.02%
90		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	19600		308.60	0.02%
91		Union Bank Of India	INE692A01016		Banks	518000		297.07	0.02%
92		Yes Bank Ltd.	INE528G01027		Banks	319000		224.58	0.02%
93		Equitas Holdings Ltd.	INE988K01017		Finance	240000		224.04	0.02%
94		Container Corporation Of India Ltd.	INE111A01025		Transportation	31260		183.92	0.01%
95		L&T Finance Holdings Ltd.	INE498L01015		Finance	175500		167.78	0.01%
96		Ashok Leyland Ltd.	INE208A01029		Auto	198000		151.97	0.01%
97		Mahanagar Gas Ltd.	INE002S01010		Gas	12600		128.49	0.01%
98		Max Financial Services Ltd.	INE180A01020		Finance	22800		92.60	0.01%
99		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	2156000		84.08	0.01%
100		Tata Chemicals Ltd.	INE092A01019		Chemicals	10800		67.69	0.01%
101		NMDC Ltd.	INE584A01023		Minerals/Mining	42000		47.29	^
102		Dish TV India Ltd.	INE836F01026		Media & Entertainment	196000		24.50	^
103		Biocon Ltd.	INE376G01013		Pharmaceuticals	9000		22.15	^
104		Cummins India Ltd.	INE298A01020		Industrial Products	3500		19.04	^
105		Canara Bank	INE476A01014		Banks	8000		16.28	^
106		Canara Bank \$\$			Banks	-8000		-16.28	^
107		Cummins India Ltd. \$\$			Industrial Products	-3500		-19.11	^
108		Biocon Ltd. \$\$			Pharmaceuticals	-9000		-22.24	^
109		Dish TV India Ltd. \$\$			Media & Entertainment	-196000		-24.60	^
110		NMDC Ltd. \$\$			Minerals/Mining	-42000		-47.23	^
111		Tata Chemicals Ltd. \$\$			Chemicals	-10800		-68.08	-0.01%
112		Vodafone Idea Ltd. \$\$			Telecom - Services	-2156000		-84.08	-0.01%
113		Max Financial Services Ltd. \$\$			Finance	-22800		-92.92	-0.01%
114		Mahanagar Gas Ltd. \$\$			Gas	-12600		-129.10	-0.01%
115		Ashok Leyland Ltd. \$\$			Auto	-198000		-152.36	-0.01%
116		L&T Finance Holdings Ltd. \$\$			Finance	-175500		-168.57	-0.01%
117		Container Corporation of India Ltd. \$\$			Transportation	-31260		-184.62	-0.01%
118		Yes Bank Ltd. \$\$			Banks	-319000		-224.10	-0.02%
119		Equitas Holdings Ltd. \$\$			Finance	-240000		-225.24	-0.02%
120		Union Bank Of India \$\$			Banks	-518000		-297.85	-0.02%
121		Kotak Mahindra Bank Ltd. \$\$			Banks	-19600		-308.90	-0.02%
122		GMR Infrastructure Ltd. \$\$			Construction Project	-1530000		-319.77	-0.02%
123		Torrent Power Limited \$\$			Power	-117000		-329.59	-0.02%
124		Adani Power Ltd. \$\$			Power	-520000		-345.28	-0.03%
125		Glenmark Pharmaceuticals Ltd. \$\$			Pharmaceuticals	-133000		-420.68	-0.03%
126		Bharat Electronics Ltd. \$\$			Industrial Capital Goods	-426000		-505.24	-0.04%
127		Cadila Healthcare Ltd. \$\$			Pharmaceuticals	-220800		-558.07	-0.04%
128		Maruti Suzuki India Ltd. \$\$			Auto	-7425		-563.92	-0.04%
129		Bajaj Auto Ltd. \$\$			Auto	-18000		-586.19	-0.04%
130		Rural Electrification Corporation Ltd. \$\$			Finance	-498000		-697.45	-0.05%
131		Century Textiles & Industries Ltd. \$\$			Cement	-166200		-704.77	-0.05%
132		SRF Ltd. \$\$			Textile Products	-25250		-726.88	-0.05%
133		Lupin Ltd. \$\$			Pharmaceuticals	-125300		-936.18	-0.07%
134		Oil India Ltd. \$\$			Oil	-601623		-1032.99	-0.08%
135		Coal India Ltd. \$\$			Minerals/Mining	-536800		-1114.93	-0.08%
136		Nestle India Ltd. \$\$			Consumer Non Durables	-7950		-1194.05	-0.09%
137		Exide Industries Ltd. \$\$			Auto Ancillaries	-645600		-1233.10	-0.09%
138		NCC Ltd. \$\$			Construction Project	-2192000		-1273.55	-0.10%
139		Hero Motocorp Ltd. \$\$			Auto	-53600		-1455.13	-0.11%
140		Pidilite Industries Ltd. \$\$			Chemicals	-107500		-1510.38	-0.11%
141		ACC Ltd. \$\$			Cement	-101600		-1600.10	-0.12%
142		Indian Oil Corporation Ltd. \$\$			Petroleum Products	-1099000		-1610.58	-0.12%
143		Divi's Laboratories Ltd. \$\$			Pharmaceuticals	-97200		-1715.09	-0.13%
144		Eicher Motors Ltd. \$\$			Auto	-7900		-1788.01	-0.13%
145		Tata Motors Ltd. \$\$			Auto	-1026000		-1824.23	-0.14%
146		United Spirits Ltd. \$\$			Consumer Non Durables	-301250		-1891.40	-0.14%
147		Bharat Heavy Electricals Ltd. \$\$			Industrial Capital Goods	-3375000		-1917.00	-0.14%
148		Jindal Steel & Power Ltd. \$\$			Ferrous Metals	-1651200		-1926.12	-0.14%
149		Tata Global Beverages Ltd. \$\$			Consumer Non Durables	-715500		-2277.08	-0.17%
150		Punjab National Bank \$\$			Banks	-3640000		-2387.84	-0.18%
151		Steel Authority Of India Ltd. \$\$			Ferrous Metals	-6852000		-2518.11	-0.19%
152		Tata Motors Ltd. - DVR \$\$			Auto	-3150000		-2587.73	-0.19%
153		Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-522000		-2759.29	-0.21%
154		Motherson Sumi Systems Ltd. \$\$			Auto Ancillaries	-2399100		-2955.69	-0.22%
155		United Breweries Ltd. \$\$			Consumer Non Durables	-235900		-3021.17	-0.23%
156		Tata Power Company Ltd. \$\$			Power	-5112000		-3049.31	-0.23%
157		Power Finance Corporation Ltd. \$\$			Finance	-2963600		-3234.77	-0.24%
158		LIC Housing Finance Ltd. \$\$			Finance	-786500		-3252.18	-0.24%
159		Adani Ports and Special Economic Zone Ltd. \$\$			Transportation	-855000		-3400.34	-0.25%
160		Mahindra & Mahindra Financial Services Ltd. \$\$			Finance	-998750		-3543.57	-0.26%
161		The Federal Bank Ltd. \$\$			Banks	-4396000		-3699.23	-0.28%
162		Marico Ltd. \$\$			Consumer Non Durables	-1060800		-3870.33	-0.29%
163		Petronet LNG Ltd. \$\$			Gas	-1383000		-3911.82	-0.29%
164		Apollo Hospitals Enterprise Limited \$\$			Healthcare Services	-277000		-4118.30	-0.31%
165		DLF Ltd. \$\$			Construction	-2273600		-4186.83	-0.31%
166		Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-1449000		-4728.81	-0.35%
167		Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-2828000		-5325.12	-0.40%
168		ICICI Bank Ltd. \$\$			Banks	-1244375		-5786.34	-0.43%
169		Power Grid Corporation Of India Ltd. \$\$			Power	-2912000		-5802.16	-0.43%
170		GAIL (India) Ltd. \$\$			Gas	-4336542		-5956.24	-0.44%
171		Vedanta Ltd. \$\$			Non - Ferrous Metals	-4110000		-6117.74	-0.46%
172		Dabur India Ltd. \$\$			Consumer Non Durables	-1346250		-6226.41	-0.46%
173		JSW Steel Ltd. \$\$			Ferrous Metals	-2784000		-6369.79	-0.48%
174		Tata Steel Ltd. \$\$			Ferrous Metals	-1855689		-7073.89	-0.53%
175		Bank Of Baroda \$\$			Banks	-7393500		-7216.06	-0.54%
176		IndusInd Bank Ltd. \$\$			Banks	-572400		-7517.04	-0.56%

	A	B	C	D	E	F	G	H	I
177		Cipla Ltd. \$\$			Pharmaceuticals	-1759000		-8262.02	-0.62%
178		Ambuja Cements Ltd. \$\$			Cement	-4450000		-9044.63	-0.68%
179		Aurobindo Pharma Ltd. \$\$			Pharmaceuticals	-1925000		-9069.64	-0.68%
180		Ultratech Cement Ltd. \$\$			Cement	-237400		-9880.71	-0.74%
181		NTPC Ltd. \$\$			Power	-8188800		-10047.66	-0.75%
182		UPL Ltd. \$\$			Pesticides	-1724400		-10325.71	-0.77%
183		Bajaj Finserv Ltd. \$\$			Finance	-128000		-10457.98	-0.78%
184		Titan Company Ltd. \$\$			Consumer Durables	-816000		-10911.96	-0.81%
185		Grasim Industries Ltd. \$\$			Cement	-1436250		-11089.29	-0.83%
186		Asian Paints Ltd. \$\$			Consumer Non Durables	-681000		-12374.11	-0.92%
187		Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-575100		-12555.01	-0.94%
188		Bharti Airtel Ltd. \$\$			Telecom - Services	-3787146		-14226.41	-1.06%
189		HCL Technologies Ltd. \$\$			Software	-1236900		-14420.40	-1.08%
190		Tech Mahindra Ltd. \$\$			Software	-1957200		-14527.32	-1.08%
191		Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals	-645250		-18018.61	-1.35%
192		Mahindra & Mahindra Ltd. \$\$			Auto	-3541000		-21573.54	-1.61%
193		Bajaj Finance Ltd. \$\$			Finance	-554000		-22413.18	-1.67%
194		Larsen & Toubro Ltd. \$\$			Construction Project	-1597125		-23625.47	-1.76%
195		Tata Consultancy Services Ltd. \$\$			Software	-1187250		-27049.12	-2.02%
196		ITC Ltd. \$\$			Consumer Non Durables	-11160000		-28859.76	-2.16%
197		Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-7357900		-31918.57	-2.38%
198		Axis Bank Ltd. \$\$			Banks	-4688400		-34626.18	-2.59%
199		State Bank Of India \$\$			Banks	-13248000		-41380.13	-3.09%
200		Infosys Ltd. \$\$			Software	-7561200		-52024.84	-3.88%
201		HDFC Bank Ltd. \$\$			Banks	-5430500		-66911.91	-5.00%
202		Reliance Industries Ltd. \$\$			Petroleum Products	-5842500		-85922.73	-6.42%
203		HDFC Ltd. \$\$			Finance	-4826000		-103179.88	-7.70%
204									
205		Unlisted						Nil	Nil
206									
207		Debt Instruments						107494.28	8.03%
208									
209		Listed / Awaiting Listing On Stock Exchanges						101747.41	7.60%
210									
211		Government Securities						50.50	^
212		State Government of Rajasthan	IN2920150397	8.21	SOV	50000		50.50	^
213									
214		Non-Convertible debentures / Bonds						101696.91	7.59%
215		NABARD **	INE261F08AK3	8.5	CRISIL AAA	1750		17614.33	1.32%
216		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	1300		13158.83	0.98%
217		NABARD **	INE261F08907	6.98	CRISIL AAA	1050		10580.93	0.79%
218		LIC Housing Finance Ltd. **	INE115A07NA8	7.93	CARE AAA	1050		10512.83	0.79%
219		HDFC Ltd. **	INE001A07QF2	7.78	CRISIL AAA	75		7552.73	0.56%
220		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	500		5070.92	0.38%
221		NABARD **	INE261F08477	8.15	CRISIL AAA	500		5040.03	0.38%
222		NABARD **	INE261F08444	8.18	CRISIL AAA	500		5033.20	0.38%
223		Tata Capital Financial Services Ltd. **	INE306N07KB0	8.882	ICRA AAA	500		5025.53	0.38%
224		Tube Investments of India Ltd. **	INE149A07253	7.55	CRISIL AA+	500		5010.57	0.37%
225		Small Industries Development Bank Of India **	INE556F081Y0	7	CARE AAA	500		5003.34	0.37%
226		Power Finance Corporation Ltd. **	INE134E08GS5	8.52	CRISIL AAA	400		4012.14	0.30%
227		Power Finance Corporation Ltd. **	INE134E08GQ9	8.65	CRISIL AAA	300		3006.58	0.22%
228		LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	250		2537.56	0.19%
229		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	250		2537.39	0.19%
230									
231		Privately Placed/unlisted						5746.87	0.43%
232									
233		Zero Coupon Bonds / Deep Discount Bonds						5746.87	0.43%
234		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	500		5746.87	0.43%
235									
236		Securitized Debt Instruments						Nil	Nil
237									
238		Term Deposits						190560.00	14.23%
239									
240		Deposits (maturity not exceeding 91 days)						Nil	Nil
241									
242		Deposits (Placed as Margin)						190560.00	14.23%
243		HDFC Bank Ltd. - 03 Mar 2020 (Duration - 368 Days)		7.5				15000.00	1.12%
244		HDFC Bank Ltd. - 16 Jan 2020 (Duration - 365 Days)		7.5				15000.00	1.12%
245		RBL Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)		6.2				12000.00	0.90%
246		HDFC Bank Ltd. - 17 Jan 2020 (Duration - 365 Days)		7.5				10000.00	0.75%
247		RBL Bank Ltd. - 05 Dec 2019 (Duration - 365 Days)		7.8				10000.00	0.75%
248		RBL Bank Ltd. - 20 Aug 2020 (Duration - 365 Days)		6				10000.00	0.75%
249		HDFC Bank Ltd. - 08 Nov 2019 (Duration - 91 Days)		5.75				8022.00	0.60%
250		RBL Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)		6.1				8000.00	0.60%
251		HDFC Bank Ltd. - 09 Jan 2020 (Duration - 365 Days)		7.5				7500.00	0.56%
252		HDFC Bank Ltd. - 21 Feb 2020 (Duration - 365 Days)		7.5				7500.00	0.56%
253		The Federal Bank Ltd. - 25 Aug 2020 (Duration - 365 Days)		6.75				7000.00	0.52%
254		The Federal Bank Ltd. - 25 May 2020 (Duration - 371 Days)		7.5				7000.00	0.52%
255		RBL Bank Ltd. - 10 Jun 2020 (Duration - 365 Days)		7.1				5000.00	0.37%
256		The Federal Bank Ltd. - 03 Jun 2020 (Duration - 371 Days)		7.5				5000.00	0.37%
257		The Federal Bank Ltd. - 09 Oct 2020 (Duration - 364 Days)		6.5				5000.00	0.37%
258		The Federal Bank Ltd. - 30 Sep 2020 (Duration - 365 Days)		6.65				5000.00	0.37%
259		Axis Bank Ltd. - 01 Oct 2020 (Duration - 367 Days)		5.9				4950.00	0.37%
260		Axis Bank Ltd. - 05 Oct 2020 (Duration - 392 Days)		6.1				4950.00	0.37%
261		RBL Bank Ltd. - 14 Feb 2020 (Duration - 365 Days)		7.8				4000.00	0.30%
262		The Federal Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)		6.65				4000.00	0.30%
263		HDFC Bank Ltd. - 20 Nov 2019 (Duration - 91 Days)		5.45				3675.00	0.27%
264		The Federal Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)		6.65				3000.00	0.22%

A	B	C	D	E	F	G	H	I
265	The Federal Bank Ltd. - 21 Aug 2020 (Duration - 364 Days)		6.85				3000.00	0.22%
266	IDFC First Bank Ltd. - 12 Mar 2020 (Duration - 366 Days)		7.8				2500.00	0.19%
267	IDFC First Bank Ltd. - 31 Jan 2020 (Duration - 366 Days)		7.95				2500.00	0.19%
268	The Federal Bank Ltd. - 02 Jul 2020 (Duration - 365 Days)		7.15				2500.00	0.19%
269	The Federal Bank Ltd. - 25 Jun 2020 (Duration - 365 Days)		7.15				2500.00	0.19%
270	HDFC Bank Ltd. - 13 Nov 2019 (Duration - 91 Days)		5.75				2499.00	0.19%
271	The Federal Bank Ltd. - 18 Aug 2020 (Duration - 365 Days)		6.85				2000.00	0.15%
272	RBL Bank Ltd. - 13 Aug 2020 (Duration - 365 Days)		6.3				1500.00	0.11%
273	RBL Bank Ltd. - 15 Sep 2020 (Duration - 365 Days)		6				1500.00	0.11%
274	RBL Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)		6				1500.00	0.11%
275	The Federal Bank Ltd. - 13 Nov 2019 (Duration - 91 Days)		5.75				1000.00	0.07%
276	The Federal Bank Ltd. - 16 Sep 2020 (Duration - 365 Days)		6.65				1000.00	0.07%
277	The Federal Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)		6.65				1000.00	0.07%
278	The Federal Bank Ltd. - 26 Jun 2020 (Duration - 365 Days)		7.15				1000.00	0.07%
279	The Federal Bank Ltd. - 27 Jun 2020 (Duration - 365 Days)		7.15				1000.00	0.07%
280	Axis Bank Ltd. - 15 Sep 2020 (Duration - 369 Days)		6				982.00	0.07%
281	Axis Bank Ltd. - 18 Sep 2020 (Duration - 368 Days)		6				982.00	0.07%
282								
283	Money Market Instruments						123494.27	9.22%
284								
285	CPs and CDs						121005.67	9.04%
286	IndusInd Bank Ltd. **	INE095A16B65	CRISIL A1+	25000			23824.15	1.78%
287	Axis Bank Ltd. **	INE238A163R6	CRISIL A1+	25000			23793.08	1.78%
288	Bank Of Baroda **	INE028A16B00	ICRA A1+	17500			16953.88	1.27%
289	NABARD **	INE261F14FN4	CRISIL A1+	3000			14713.17	1.10%
290	Punjab National Bank **	INE160A16LW3	ICRA A1+	10000			9813.85	0.73%
291	HDFC Ltd. **	INE001A14VK8	CRISIL A1+	2000			9661.65	0.72%
292	HDFC Bank Ltd. **	INE040A16CD6	FITCH A1+	7500			7423.50	0.55%
293	Britannia Industries Ltd. **	INE216A14124	CRISIL A1+	1000			4965.87	0.37%
294	Punjab National Bank **	INE160A16MA7	ICRA A1+	5000			4902.09	0.37%
295	HDFC Ltd. **	INE001A14UJ2	ICRA A1+	500			2491.05	0.19%
296	Kotak Mahindra Investments Ltd. **	INE975F14RC7	CRISIL A1+	300			1482.66	0.11%
297	NABARD **	INE261F16371	CRISIL A1+	1000			980.72	0.07%
298								
299	Treasury Bills						2488.60	0.19%
300	364 Days Treasury Bills	IN002018Z364	SOV	2500000			2488.60	0.19%
301								
302	TREPS						13471.44	1.01%
303								
304	Units of Real Estate Investment Trust (REITs)						Nil	Nil
305								
306	Others						5893.61	0.44%
307	Cash Margin - Derivatives						5893.61	0.44%
308								
309	Net Current Assets						31454.00	2.35%
310	Total Net Assets						1339186.61	100.00%
311								
312								
313	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
314	** Non Traded / Illiquid Securities.							
315	\$\$ - Derivatives.							
316	^ Value Less than 0.01% of NAV in absolute terms.							
317	Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.							
318	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external 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- Nil