



18 April, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund									
ICICI Prudential Ultra Short Term Fund									
Portfolio as on Apr 15, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						373581.09	28.94%		
Listed / Awaiting Listing On Stock Exchanges						373581.09	28.94%		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						373581.09	28.94%		
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	34000	34077.96	2.64%		8.69	
LIC Housing Finance Ltd.	INE115A070E8	8.33	CRISIL AAA	2950	29527.70	2.29%		7.05	
Mahindra Rural Housing Finance Ltd. **	INE950008246	9.04	FITCH AA+	2000	20027.86	1.55%		7.58	
APL Apollo Building Products Private Limited **	INE0P7E08013	7.8	ICRA AA	20000	19998.18	1.55%		7.60	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	19000	19036.42	1.47%		7.69	
Power Finance Corporation Ltd. **	INE134E080K0	7.42	CRISIL AAA	1700	17872.51	1.38%		7.47	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1800	17861.63	1.38%		8.05	
NABARD **	INE261F08BK1	7.69	CRISIL AAA	1700	17005.42	1.32%		6.95	
Godrej Industries Ltd. **	INE233A08105	6.68	CRISIL AA	1400	13996.49	1.08%		7.37	
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA+	1400	13889.29	1.08%		8.28	
LIC Housing Finance Ltd. **	INE115A070I9	7.78	CRISIL AAA	1100	10994.04	0.85%		7.56	
LIC Housing Finance Ltd. **	INE721A07807	8.95	CRISIL AA+	10000	10022.46	0.78%		8.99	
Shriram Finance Ltd. **	INE371K08227	8.1	ICRA A+	10000	10014.63	0.78%		7.92	
Motilal Oswal Invest Ltd. **	INE01WN07094	9.5	CRISIL AA	10000	10011.89	0.78%		9.33	
Bajaj Housing Finance Ltd. **	INE377Y07227	5.7	CRISIL AAA	10000	9975.08	0.77%		7.04	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	9972.57	0.77%		8.42	
Nirma Ltd. **	INE091A07190	8.3	CRISIL AA	9500	9515.05	0.74%		8.05	
Phoenix ARC Pvt. Ltd. **	INE163K07113	9.25	CRISIL AA	950	9508.25	0.74%		8.52	
NABARD **	INE261F08D77	5.27	CRISIL AAA	950	9442.46	0.73%		7.30	
Rural Electrification Corporation Ltd. **	INE020808880	8.57	CRISIL AAA	750	7552.16	0.59%		7.54	
TMF Holdings Ltd. **	INE909H08410	9.47	CRISIL AA	750	7516.14	0.58%		8.82	
Bajaj Housing Finance Ltd. **	INE377Y07235	5.6	CRISIL AAA	700	6978.09	0.54%		7.04	
LIC Housing Finance Ltd. **	INE115A070L3	7.75	CRISIL AAA	600	5997.23	0.46%		7.50	
Tata Motors Finance Ltd. **	INE477508092	10.67	CRISIL AA	500	5007.90	0.39%		8.12	
Bajaj Housing Finance Ltd. **	INE377Y07318	7.42	CRISIL AAA	500	4995.53	0.39%		7.39	
LIC Housing Finance Ltd. **	INE115A07M7	7.4	CRISIL AAA	500	4990.63	0.39%		7.56	
Small Industries Development Bank Of India. **	INE556F08J06	5.59	CARE AAA	500	4917.44	0.38%		7.60	
Motilal Oswal Invest Ltd. **	INE01WN07060	9.25	ICRA AA	480	4797.40	0.37%		8.98	
Muthoot Finance Ltd. **	INE414G07778	7.1	CRISIL AA+	349000	3486.89	0.27%		7.82	
LIC Housing Finance Ltd. **	INE115A07P92	9.39	CRISIL AA	300	3014.15	0.23%		7.56	
Motilal Oswal Home Finance Ltd. **	INE65808180	7.26	FITCH AA	250	2385.16	0.20%		9.05	
Rural Electrification Corporation Ltd. **	INE0208088V7	8.1	CRISIL AAA	250	2503.28	0.19%		6.95	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	250	2501.93	0.19%		8.69	
NABARD **	INE261F08DD2	5.27	ICRA AA	250	2498.23	0.19%		6.92	
Rural Electrification Corporation Ltd. **	INE020808C04	6.99	CRISIL AAA	250	2495.06	0.19%		7.37	
Tata Capital Housing Finance Ltd. **	INE033L07H55	5.7	CRISIL AAA	250	2478.81	0.19%		7.58	
G R InfraProjects Ltd. **	INE020808167	6.7	CARE AA+	250	2470.46	0.19%		8.33	
LIC Housing Finance Ltd. **	INE115A07F08	9.24	CRISIL AAA	203	2041.69	0.16%		7.56	
Rural Electrification Corporation Ltd. **	INE020808CF8	7.4	CRISIL AAA	100	997.92	0.08%		7.54	
Rural Electrification Corporation Ltd. **	INE020808906	8.27	CRISIL AAA	50	502.61	0.04%		7.63	
LIC Housing Finance Ltd. **	INE115A07F05	9.47	CRISIL AAA	50	502.49	0.04%		7.56	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						819359.43	63.48%		
Certificate of Deposits						437763.92	33.92%		
NABARD	INE261F16785		CRISIL A1+	12000	56570.64	4.28%		7.45	
HDFC Bank Ltd. **	INE040A16E03		CRISIL A1+	7000	33407.50	2.59%		7.44	
HDFC Bank Ltd. **	INE040A16E01		CRISIL A1+	6000	28213.62	2.19%		7.46	
Small Industries Development Bank Of India. **	INE556F16A17		CRISIL A1+	5000	24692.38	1.91%		6.89	
IndusInd Bank Ltd. **	INE095A16V12		CRISIL A1+	5000	23627.28	1.83%		7.52	
Union Bank Of India **	INE692A16G71		ICRA A1+	5000	23490.70	1.82%		7.45	
Small Industries Development Bank Of India. **	INE556F16A09		CRISIL A1+	4500	22385.46	1.73%		6.89	
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	21157.43	1.64%		7.52	
Union Bank Of India **	INE692A16GQ7		ICRA A1+	4000	18934.08	1.47%		7.45	
NABARD **	INE261F16777		CRISIL A1+	4000	18911.48	1.47%		7.45	
Small Industries Development Bank Of India. **	INE556F16A06		CRISIL A1+	4000	18851.82	1.46%		7.49	
Axis Bank Ltd.	INE238AD6447		CRISIL A1+	3500	17287.57	1.34%		6.90	
The Federal Bank Ltd. **	INE171A16041		CRISIL A1+	3500	16704.73	1.29%		7.49	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	3000	14555.37	1.13%		7.29	
Union Bank Of India **	INE692A16GS3		ICRA A1+	3000	14162.28	1.10%		7.45	
Axis Bank Ltd. **	INE238AD6645		CRISIL A1+	3000	14160.77	1.10%		7.49	
Punjab National Bank **	INE160A160H8		CRISIL A1+	3000	14160.15	1.10%		7.47	
Small Industries Development Bank Of India. **	INE556F16A84		CRISIL A1+	3000	14084.43	1.09%		7.49	
Axis Bank Ltd. **	INE238AD6579		CRISIL A1+	2000	9558.12	0.74%		7.43	
Bank Of Baroda **	INE028A16E55		FITCH A1+	2000	9408.67	0.73%		7.40	
HDFC Bank Ltd. **	INE040A16E06		CRISIL A1+	2000	9390.11	0.73%		7.46	
Small Industries Development Bank Of India. **	INE556F16A98		CRISIL A1+	1500	7099.63	0.55%		7.49	
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	1000	4700.24	0.36%		7.49	
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2349.46	0.18%		7.52	
Commercial Papers						257383.85	19.94%		
Sharekhan Ltd **	INE211H14740		ICRA A1+	6000	28317.57	2.19%		9.27	
EMBASSY OFFICE PARKS REIT **	INE041014015		CRISIL A1+	5000	24710.83	1.91%		7.24	
Motilal Oswal Financial Services Ltd. **	INE33814F9H6		CRISIL A1+	4000	19416.72	1.50%		8.50	
Data Infrastructure Trust **	INE08W514017		CRISIL A1+	4000	19409.14	1.50%		7.83	
Tata Capital Housing Finance Ltd. **	INE033L14M45		CRISIL A1+	2500	12428.55	0.96%		7.00	
PVR Ltd. **	INE191H14462		CRISIL A1+	2000	9993.81	0.77%		7.54	
Bahadur Chand Investments Pvt. Ltd. **	INE087M148K4		ICRA A1+	2000	9634.57	0.75%		8.82	
Nuvama Wealth & Investment Ltd **	INE523L14617		CRISIL A1+	2000	9630.02	0.75%		9.48	
Phoenix ARC Pvt Ltd **	INE163K14135		CRISIL A1+	2000	9617.36	0.75%		9.02	
Nuvama Wealth & Investment Ltd **	INE523L14591		ICRA A1+	2000	9591.66	0.74%		9.48	
JN Financial Services Ltd. **	INE02FN14259		CRISIL A1+	2000	9488.57	0.74%		8.94	
EMBASSY OFFICE PARKS REIT **	INE021014023		CRISIL A1+	2000	9461.81	0.73%		7.81	
Tata Capital Housing Finance Ltd. **	INE033L14M00		CRISIL A1+	2000	9438.75	0.73%		7.51	
Bahadur Chand Investments Pvt. Ltd. **	INE087M148M0		ICRA A1+	2000	9299.79	0.72%		9.07	
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9282.69	0.72%		8.32	
Bharti Enterprises Ltd **	INE396J14331		CRISIL A1+	1500	7433.42	0.58%		7.26	
Igh Holdings Private Ltd. **	INE02FN14259		CRISIL A1+	1500	7035.32	0.55%		8.61	
Birla Group Holdings Pvt. Ltd. **	INE090L14D01		CRISIL A1+	1000	4885.93	0.39%		7.36	
SEEL Energy India Ltd. **	INE460M14495		CRISIL A1+	1000	4945.98	0.38%		7.82	
Nuvama Wealth Finance Ltd. **	INE918K14A59		CRISIL A1+	1000	4852.35	0.38%		9.41	
Igh Holdings Private Ltd. **	INE02FN14200		CRISIL A1+	1000	4725.03	0.37%		8.57	
Igh Holdings Private Ltd. **	INE02FN14226		CRISIL A1+	1000	4717.71	0.37%		8.57	
PVR Ltd. **	INE191H14470		CRISIL A1+	1000	4694.77	0.36%		8.24	
Infina Finance Pvt. Ltd. **	INE079F14566		CRISIL A1+	1000	4682.85	0.36%		8.50	
PVR Ltd. **	INE191H14488		CRISIL A1+	1000	4616.19	0.36%		8.43	
Birla Group Holdings Pvt. Ltd. **	INE090L14D83		CRISIL A1+	500	2494.97	0.19%		7.36	
Muthoot Finance Ltd. **	INE414G145X9		CRISIL A1+	500	2477.49	0.19%		7.54	
Bills Rediscounted						Nil	Nil		
Treasury Bills						124211.66	9.62%		
364 Days Treasury Bills	IN0020232471		SOV	40000000	37843.24	2.93%		7.03	
364 Days Treasury Bills	IN0020232539		SOV	40000000	37603.56	2.91%		7.03	
364 Days Treasury Bills	IN0020232406		SOV	30000000	28637.79	2.22%		7.03	
182 Days Treasury Bills	IN0020232441		SOV	20000000	19631.06	1.52%		6.86	
182 Days Treasury Bills	IN0020232367		SOV	5000000	496.01	0.04%		6.67	
Units of an Alternative Investment Fund (AIF)						3340.65	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	32752	3340.65	0.26%			
TREPS						78409.16	6.07%		
Net Current Assets						16026.35	1.24%		
Total Net Assets						1290716.68	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-105000.00	-8.14%		
IDFC First- MD -21-May-2024 (Pay float/receive fixed)						10000.00	0.77%		

Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
INDKURAJ- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
DBS Bank- MD -17-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.77%
Axis Bank Limited- MD -27-Feb-2025 (Pay fixed/receive float)	-15000.00	-1.16%
Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%
Hongkong & Shanghai Banking Corpn- MD -19-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.77%
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.77%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						1682907.37	93.51%	
Listed / Awaiting Listing On Stock Exchanges						1678031.46	93.24%	
Government Securities						717180.34	39.85%	
Government Securities	IN0020230085	7.18	SOV	332197910	322266.75	17.96%		7.30
Government Securities	IN0020200120	8.34	SOV	170908750	174269.65	9.69%		8.10
Government Securities	IN0020210137	8.1	SOV	91074740	91128.29	5.06%		8.25
Government Securities	IN0020230010	7.06	SOV	75354250	75119.14	4.17%		7.28
Government Securities	IN0020201511	7.26	SOV	26856280	26899.43	1.50%		7.31
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	4474200	4488.28	0.25%		7.61
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	4000000	4020.09	0.22%		7.60
State Government of West Bengal	IN3420230317	7.53	SOV	4000000	4018.26	0.22%		7.63
State Government of West Bengal	IN3420230309	7.52	SOV	4000000	4014.82	0.22%		7.62
Government Securities	IN0020240019	7.1	SOV	3646300	3638.03	0.20%		7.26
State Government of Rajasthan	IN2920230579	7.52	SOV	3000000	3016.03	0.17%		7.61
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	1000000	1004.07	0.06%		7.61
State Government of Uttar Pradesh	IN2920170122	7.86	SOV	500000	507.87	0.03%		7.50
State Government of Rajasthan	IN3320170126	7.59	SOV	500000	502.68	0.03%		7.55
Government Securities	IN0020230119	7.33	SOV	337900	339.68	0.02%		7.21
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	298.47	0.02%		7.52
Government Securities	IN0020220037	7.38	SOV	227200	228.66	0.01%		7.27
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	125700	125.99	0.01%		7.62
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	61.25	^		7.52
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	42.90	^		7.52
Non-Convertible debentures / Bonds						949598.98	52.76%	
Small Industries Development Bank Of India. **	INES56F08K7	7.55	CRISIL AAA	37000	36807.75	2.05%		7.76
Muthoot Finance Ltd. **	INE414G07Q8	8.85	CRISIL AA+	30000	30018.78	1.67%		8.79
Small Industries Development Bank Of India.	INES56F08KD0	7.75	ICRA AAA	30000	29989.35	1.67%		7.73
LIC Housing Finance Ltd. **	INE115A07Q83	7.82	CRISIL AAA	30000	29905.23	1.66%		7.99
Pipeline Infrastructure Pvt Ltd. **	INED1XX0734	7.96	CRISIL AAA	25300	25449.85	1.41%		8.04
NABARD	INE261F08DX0	7.58	CRISIL AAA	25000	24893.10	1.38%		7.76
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	20500	20417.67	1.13%		7.90
Bharti Telecom Ltd. **	IN0430D08207	8.95	CRISIL AA+	20000	20096.18	1.12%		8.70
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20059.30	1.11%		8.20
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	20016.40	1.11%		8.20
DLF Cyber City Developers Ltd. **	INE118607098	8.4	ICRA AA+	20000	19984.48	1.11%		8.42
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	20000	19969.36	1.11%		7.68
Tata Motors Finance Solutions Ltd. **	INE477508100	7.48	CRISIL AA	2000	19787.34	1.10%		8.72
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	1900	18959.55	1.05%		7.69
NABARD **	INE261F08DW2	7.57	CRISIL AAA	18500	18435.69	1.02%		7.76
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1800	17861.63	0.99%		8.05
EMBASSY OFFICE PARKS REIT **	INE75607091	8.24	CRISIL AAA	1750	17498.95	0.97%		7.71
HDB Financial Services Ltd. **	INE403D08157	8.7	CRISIL AA+	1550	15490.47	0.86%		8.69
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	1500	15005.10	0.83%		8.82
NABARD	INE261F08DT8	7.5	CRISIL AAA	1500	14937.47	0.83%		7.73
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14043.88	0.78%		8.28
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.69	ICRA AAA	1350	13513.80	0.75%		8.73
TVS Credit Services Ltd. **	INE729W08048	9.4	CRISIL AA	1300	13116.16	0.65%		8.98
State Bank of India(Tier II Bond under Basel III) **	INE062A08207	7.98	CRISIL AAA	1300	12990.09	0.72%		8.00
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12521.99	0.70%		8.41
Aditya Birla Finance Ltd. **	INE860H07HR0	8.6	ICRA AAA	1250	12513.58	0.70%		8.43
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1230000	12301.02	0.68%		9.37
Tata Capital Housing Finance Ltd. **	INE093L07H29	7.9613	CRISIL AAA	12000	11970.89	0.67%		8.10
TVS Credit Services Ltd. **	INE729W08089	9.5	CRISIL AA	115	11627.55	0.51%		8.98
TMF Holdings Ltd. **	INE090H08303	8.7551	CRISIL AA	1110	11094.89	0.62%		8.65
Samvardhana Motherson International Ltd. **	INE75A08089	8.15	FITCH AAA	10500	10474.03	0.58%		8.27
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10241.53	0.57%		7.93
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA	10000	9993.36	0.56%		8.41
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	9958.94	0.55%		8.40
HDFC Credila Financial Services Pvt. Ltd. **	INES39K07197	8.46	CARE AA	1000	9925.91	0.55%		9.51
TMF Holdings Ltd. **	INE090H08311	7.9541	CRISIL AA	1000	9827.27	0.55%		8.85
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1080	9276.84	0.52%		7.61
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U34	8.67	FITCH AAA	900	9006.44	0.50%		8.54
Cholamandalam Investment And Finance Company Ltd. **	INE121A07Q87	8.77	ICRA AA+	900	8990.34	0.50%		8.61
Data Infrastructure Trust **	INE08W508019	8.4	CRISIL AAA	8500	8450.55	0.47%		8.98
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AAA	7700	7660.13	0.43%		8.33
LIC Housing Finance Ltd. **	INE115A07J90	8.43	CRISIL AAA	7500	7561.55	0.42%		7.99
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	7500	7506.24	0.42%		7.66
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	7500	7504.23	0.42%		7.66
NABARD **	INE261F08D09	7.4	CRISIL AAA	7500	7453.02	0.41%		7.76
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	700	7003.49	0.39%		7.87
Tata Cleantech Capital Ltd **	INE857Q07331	8.64	CRISIL AAA	700	6999.55	0.39%		8.07
LIC Housing Finance Ltd. **	INE115A07M36	8.8	CRISIL AAA	650	6750.28	0.38%		7.79
TMF Holdings Ltd. **	INE090H08410	9.47	CRISIL AA	650	6513.99	0.36%		8.82
TMF Holdings Ltd. **	INE090H08295	8.7551	CRISIL AA	640	6397.11	0.36%		8.65
Sundaram Home Finance Ltd. **	INE667071C3	8.39	ICRA AAA	600	6004.79	0.33%		7.98
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6004.37	0.33%		8.33
Pipeline Infrastructure and Finance Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	6000	5991.74	0.33%		8.26
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AAA	6000	5989.07	0.33%		8.41
DME Development Ltd. **	INE07Q07108	9.97	CRISIL AAA	545	5863.62	0.33%		9.67
DME Development Ltd. **	INE07Q07074	9.97	CRISIL AAA	530	5669.84	0.32%		9.54
DME Development Ltd. **	INE07Q07082	9.97	CRISIL AAA	530	5668.97	0.31%		9.61
DME Development Ltd. **	INE07Q07066	9.97	CRISIL AAA	530	5653.46	0.31%		9.50
DME Development Ltd. **	INE07Q07058	9.97	CRISIL AAA	530	5636.20	0.31%		9.42
DME Development Ltd. **	INE07Q07041	9.97	CRISIL AAA	530	5617.72	0.31%		9.36
DME Development Ltd. **	INE07Q07033	9.97	CRISIL AAA	530	5573.96	0.31%		9.33
DME Development Ltd. **	INE07Q07025	9.97	CRISIL AAA	530	5555.77	0.31%		9.16
DME Development Ltd. **	INE07Q07090	9.97	CRISIL AAA	515	5524.87	0.31%		9.66
Mahanager Telephone Nigam Ltd. **	INE113A08048	8.24	CRISIL AAA(CE)	550	5521.51	0.31%		7.88
Sheela Foam Ltd. **	INE1916U08046	8.45	FITCH AA	5500	5500.34	0.31%		8.44
Sheela Foam Ltd. **	INE1916U08020	8.45	FITCH AA	5500	5493.03	0.31%		8.48
Sheela Foam Ltd. **	INE1916U08038	8.45	FITCH AA	5500	5491.10	0.31%		8.50
Sheela Foam Ltd. **	INE1916U08012	8.45	FITCH AA	5500	5486.95	0.30%		8.52
LIC Housing Finance Ltd. **	INE115A07M06	7.75	CRISIL AAA	550	5476.95	0.30%		7.87
TMF Holdings Ltd. **	INE090H08386	7.2962	CRISIL AA	575	5448.64	0.30%		9.14
DME Development Ltd. **	INE07Q07017	9.97	CRISIL AAA	500	5382.68	0.30%		9.71
Torrent Power Ltd. **	INE813H07334	8.32	CRISIL AA+	5000	5204.72	0.29%		8.28
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5011.47	0.28%		8.69
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	5000	4994.27	0.28%		7.68
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	4991.91	0.28%		9.37
NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	4970.52	0.28%		7.76
NABARD **	INE261F08EA4	7.49	CRISIL AAA	5000	4966.89	0.28%		7.76
TMF Holdings Ltd. **	INE090H08444	7.7	CRISIL AA	500	4964.87	0.28%		8.49
Small Industries Development Bank Of India. **	INES56F08K9	7.44	CRISIL AAA	5000	4962.04	0.28%		7.76
LIC Housing Finance Ltd. **	INE115A07OM1	7.79	CRISIL AAA	450	4495.25	0.25%		7.71
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	6.75	CRISIL AA+(CE)	400	3955.18	0.22%		8.55
TMF Holdings Ltd. **	INE090H08337	7.7505	CRISIL AA	400	3934.30	0.22%		8.85
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	400	3886.92	0.22%		8.70
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.48	ICRA AAA	350	3496.15	0.19%		8.32
NINDSPACE BUSINESS PARKS REIT **	INE0CC07058	6.35	CRISIL AAA	350	3469.71	0.19%		7.84
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.86	CRISIL AAA	3200	3204.02	0.18%		8.16
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2938.34	0.16%		8.27
Jammagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	250	2513.17	0.14%		7.42
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	250	2505.03	0.14%		7.87
Power Finance Corporation Ltd.	INE134E08M7	7.77	CRISIL AAA	2500	2504.25	0.14%		7.70
Standard Chartered Capital Ltd. **	INE403G07087	8.8	CRISIL AAA	2500	2500.48	0.14%		7.73
Power Finance Corporation Ltd. **	INE134E08M8	7.55	CRISIL AAA	2500	2494.39	0.14%		7.68
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2489.86	0.14%		7.97
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08U00	7.1	ICRA AAA	250	2468.13	0.14%		7.39
TMF Holdings Ltd. **	INE090H08345	7.7475	CRISIL AA	250	2461.02			

Securitized Debt Instruments				4875.91	0.27%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188	CRISIL AAA(SO)	30	2953.90	0.16%	7.52
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196	CRISIL AAA(SO)	15	1448.31	0.08%	7.78
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)	5	473.70	0.03%	7.82
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				4742.65	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497	4742.65	0.26%	
TREPS				77794.45	4.32%	
Net Current Assets				34291.87	1.91%	
Total Net Assets				1799736.34	100.00%	
INTEREST RATE SWAPS (At Notional Value)				55000.00	3.06%	
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.56%	
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.56%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.56%	
BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.56%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						1104254.32	62.59%	
Listed / Awaiting Listing On Stock Exchanges						1103286.59	62.54%	
Government Securities						29520.93	16.75%	
Government Securities	IN0020200120	8.34 SOV		148719310	151730.88	8.60%		8.10
Government Securities	IN0020210160	7.72 SOV		79523278	79516.29	4.51%		8.84
Government Securities	IN0020210137	8.1 SOV		46625930	46653.35	2.64%		8.25
Government Securities	IN0020230085	7.18 SOV		17590550	17594.30	1.00%		7.30
Government Securities	IN0020200278	5.15 SOV		24800	24.11	^		7.19
Non-Convertible debentures / Bonds						790939.50	44.83%	
LIC Housing Finance Ltd. **	INE115A070E3	7.82 CRISIL AAA		6500	64794.67	3.67%		7.99
Bajaj Finance Ltd. **	INE296A075F4	7.9 CRISIL AAA		3750	37383.38	2.12%		8.07
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		35000	35080.26	1.99%		8.69
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30024.60	1.70%		8.20
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		30000	29933.70	1.70%		7.98
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27512.10	1.56%		8.35
NABARD	INE261F08090	7.58 CRISIL AAA		27500	27382.41	1.55%		7.76
Muthoot Finance Ltd. **	INE414G07Q08	8.85 CRISIL AA+		25000	25015.65	1.42%		8.79
NABARD	INE261F080F5	7.8 ICRA AA		22500	22551.62	1.28%		7.70
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	20987.09	1.19%		8.69
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20059.30	1.14%		8.20
Nirma Ltd. **	INE091A07190	8.3 CRISIL AA		20000	20031.68	1.14%		8.05
NABARD	INE261F080F0	7.5 CRISIL AAA		2000	19916.62	1.13%		7.73
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA		20000	19896.08	1.13%		7.76
Cholamandalam Investment And Finance Company Ltd. **	INE121A070B7	8.77 ICRA A+		1550	15483.37	0.88%		8.61
Aditya Birla Finance Ltd. **	INE860H07HR0	8.6 ICRA AA		1500	15016.29	0.85%		8.43
NABARD **	INE261F080W2	7.57 CRISIL AAA		15000	14947.86	0.85%		7.76
Power Finance Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA		1500	14923.25	0.85%		7.65
NABARD	INE261F080A6	7.5 CRISIL AAA		15000	14911.55	0.85%		7.75
NABARD **	INE261F080K2	7.2 ICRA AA		1500	14885.03	0.84%		7.73
Small Industries Development Bank Of India. **	INE556F08K19	7.44 CRISIL AAA		14500	14392.80	0.82%		7.76
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AA+		14000	13980.74	0.79%		8.26
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		13600	13626.11	0.77%		8.20
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12537.95	0.71%		8.20
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AA		12000	12009.98	0.68%		7.66
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AA		12000	12006.77	0.68%		7.66
Tata Cleantech Capital Ltd. **	INE857007331	8.64 CRISIL AAA		1200	11999.23	0.68%		8.07
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	10880.05	0.62%		10.18
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10820.32	0.61%		10.23
Bharti Telecom Ltd. **	INE403D08124	9.2 CRISIL AA+		1000	10004.40	0.57%		8.82
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA		10000	9993.36	0.57%		8.41
LIC Housing Finance Ltd. **	INE115A070D5	7.82 CRISIL AAA		1000	9981.29	0.57%		7.90
Small Industries Development Bank Of India.	INE556F08L25	7.15 ICRA AA		1000	9927.41	0.56%		7.73
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8481.90	0.48%		7.69
Data Infrastructure Trust **	INE08W508019	8.4 CRISIL AAA		8500	8450.55	0.48%		8.98
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	7980.59	0.45%		8.10
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7513.19	0.43%		8.41
LIC Housing Finance Ltd. **	INE115A070B9	7.7201 CRISIL AAA		750	7464.27	0.43%		7.99
NABARD **	INE261F080D9	7.4 CRISIL AAA		750	7453.02	0.42%		7.76
LIC Housing Finance Ltd. **	INE115A079F2	6.01 CRISIL AAA		700	6741.83	0.38%		7.99
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.48 ICRA AA		6000	5993.39	0.34%		8.32
Cicorp Finance (India) Ltd. **	INE915D08CV2	8.47 ICRA AA		5000	5008.15	0.28%		8.84
Small Industries Development Bank Of India.	INE556F08B98	7.15 ICRA AA		500	4969.29	0.28%		7.71
NABARD **	INE261F080E4	7.49 CRISIL AAA		5000	4966.89	0.28%		7.76
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25 CRISIL AAA		500	4961.57	0.28%		8.05
DME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA		410	4413.80	0.25%		9.71
DME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA		410	4411.16	0.25%		9.67
DME Development Ltd. **	INE07Q07090	9.97 CRISIL AAA		410	4398.44	0.25%		9.66
DME Development Ltd. **	INE07Q07074	9.97 CRISIL AAA		410	4386.10	0.25%		9.54
DME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA		410	4385.43	0.25%		9.61
DME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA		410	4371.43	0.25%		9.50
DME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA		410	4360.08	0.25%		9.42
DME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA		410	4341.92	0.25%		9.36
DME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA		410	4311.93	0.24%		9.33
DME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA		410	4297.86	0.24%		9.16
Small Industries Development Bank Of India. **	INE556F08K75	7.54 ICRA AA		300	2989.39	0.17%		7.76
Reliance Industries Ltd. **	INE110J08037	9.25 CRISIL AAA		250	2507.36	0.14%		6.45
Rural Electrification Corporation Ltd. **	INE02080E8F4	7.6 CRISIL AAA		2500	2495.97	0.14%		7.68
LIC Housing Finance Ltd. **	INE115A079L7	7.4 CRISIL AAA		250	2495.31	0.14%		7.56
Power Finance Corporation Ltd. **	INE134E08M8	7.55 CRISIL AAA		2500	2494.39	0.14%		7.68
Power Finance Corporation Ltd.	INE134E08M02	7.37 CRISIL AAA		2500	2484.41	0.14%		7.69
Small Industries Development Bank Of India. **	INE556F08K91	7.43 CRISIL AAA		2500	2481.08	0.14%		7.76
Rural Electrification Corporation Ltd. **	INE02080E808	8.23 CRISIL AAA		240	2411.42	0.14%		7.64
Rural Electrification Corporation Ltd. **	INE02080E800	7.64 CRISIL AAA		1500	1498.28	0.08%		7.68
Aditya Birla Fashion and Retail Ltd. **	INE647008107	5.55 CRISIL AA+		150	1484.99	0.08%		7.88
Rural Electrification Corporation Ltd. **	INE02080E830	8.3 CRISIL AAA		100	1005.98	0.06%		7.64
Housing and Urban Development Corporation Ltd. **	INE031A08070	8.37 ICRA AAA		3	31.21	^		7.52
Zero Coupon Bonds / Deep Discount Bonds						16826.16	0.95%	
Kotak Mahindra Investments Ltd. **	INE975F07F3	CRISIL AAA		17500	16826.16	0.95%		8.04
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						967.73	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188	CRISIL AAA(SO)		4	393.85	0.02%		7.52
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196	CRISIL AAA(SO)		3	289.66	0.02%		7.78
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)		3	284.22	0.02%		7.82
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						453708.80	25.72%	
Certificate of Deposits						335173.05	19.00%	
Small Industries Development Bank Of India. **	INE556F16A84	CRISIL A1+		9000	42253.29	2.40%		7.49
Axis Bank Ltd. **	INE238A0520	CRISIL A1+		8000	38814.32	2.20%		7.29
Canara Bank	INE176A10Y90	CRISIL A1+		6000	28065.89	1.59%		6.45
HDFC Bank Ltd. **	INE040A16027	CRISIL A1+		5000	24724.25	1.40%		6.90
NABARD	INE261F16785	CRISIL A1+		5000	23571.10	1.34%		7.45
Export-Import Bank Of India **	INE514E16CH3	CRISIL A1+		5000	23376.18	1.33%		7.41
Export-Import Bank Of India **	INE514E16CG5	CRISIL A1+		4500	22270.64	1.26%		6.84
Small Industries Development Bank Of India. **	INE556F16A17	CRISIL A1+		4000	19753.90	1.12%		6.89
Axis Bank Ltd. **	INE238A05279	CRISIL A1+		4000	19116.24	1.08%		7.43
HDFC Bank Ltd. **	INE040A16E43	CRISIL A1+		4000	19090.00	1.08%		7.44
Axis Bank Ltd.	INE238A06447	CRISIL A1+		3000	14817.92	0.84%		6.90
Union Bank Of India **	INE692A16G91	ICRA A1+		3000	14094.42	0.80%		7.45
Kotak Mahindra Bank Ltd. **	INE237A16800	CRISIL A1+		2000	9686.54	0.55%		7.20
Union Bank Of India **	INE692A16G28	ICRA A1+		2000	9392.68	0.53%		7.45
Indian Bank	INE562A19988	CRISIL A1+		2000	8968.74	0.53%		7.43
Kotak Mahindra Bank Ltd. **	INE237A16419	CRISIL A1+		1500	7401.38	0.42%		6.85
Axis Bank Ltd. **	INE238A06994	CRISIL A1+		1000	4700.24	0.27%		7.49
Union Bank Of India	INE692A16E1	ICRA A1+		1000	4677.32	0.27%		7.45
Commercial Papers						118535.75	6.72%	
NTPC Ltd.	INE733E148N4	CRISIL A1+		5000	24245.00	1.37%		7.20
Data Infrastructure Trust **	INE08W514017	CRISIL A1+		4000	19409.14	1.10%		7.83
Muthoot Finance Ltd. **	INE414G14577	CRISIL A1+		3500	17322.97	0.98%		7.61
Sharekhan Ltd **	INE211H14740	ICRA A1+		3000	14158.79	0.80%		9.27
Muthoot Finance Ltd. **	INE414G147A5	CRISIL A1+		2000	9815.29	0.56%		9.20
Muthoot Finance Ltd. **	INE414G14524	CRISIL A1+		2000	9805.05	0.56%		7.98
IFM Financial Services Ltd. **	INE012114P49	CRISIL A1+		2000	9488.57	0.54%		8.98
HDFC Bank Ltd.	INE040A14202	CRISIL A1+		1500	7488.26	0.42%		7.15
Birla Group Holdings Pvt. Ltd. **	INE090L14E48	CRISIL A1+		1000	4688.97	0.27%		8.32
Sharekhan Ltd **	INE211H14732	ICRA A1+		240	1131.62	0.06%		9.27
Muthoot Finance Ltd. **	INE414G147B3	CRISIL A1+		200	980.09	0.06%		7.98
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						5266.17	0.30%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ62208		Financial Services	51629	5266.17	0.30%		

TREPS	197810.71	11.21%
Net Current Assets	3132.18	0.18%
Total Net Assets	1764172.18	100.00%
INTEREST RATE SWAPS (At Notional Value)	-270000.00	-15.30%
Axis Bank Ltd- MD -30-Apr-2024 (Pay fixed/receive float)	-5000.00	-0.28%
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-5000.00	-0.28%
ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.57%
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.57%
ICICI Bank Ltd- MD -30-Apr-2024 (Pay fixed/receive float)	-5000.00	-0.28%
HDFC Bank Ltd- MD -26-Apr-2024 (Pay fixed/receive float)	-10000.00	-0.57%
Hongkong & Shanghai Banking Corpn- MD -13-Mar-2025 (Pay fixed/receive float)	-10000.00	-0.57%
IDFC First- MD -19-Mar-2025 (Pay fixed/receive float)	-15000.00	-0.85%
BNP Paribas- MD -25-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.57%
BNP Paribas- MD -20-Mar-2025 (Pay fixed/receive float)	-10000.00	-0.57%
NOMURAF- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
ICICI Securities- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
BNP Paribas- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.57%
Hongkong & Shanghai Banking Corpn- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
NOMURAF- MD -28-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
NOMURAF- MD -25-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
Standard Chartered Bank- MD -25-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.13%
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.57%

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 82607.8 Lakh.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/ND/MD/MD-PuD-1/DCIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicigrqm.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE Liquid Rate ETF

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						327875.80	99.56%	
Net Current Assets						1447.67	0.44%	
Total Net Assets						329323.47	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						11629.84	92.43%	
Listed / Awaiting Listing On Stock Exchanges						11629.84	92.43%	
Government Securities						7693.40	61.15%	
Government Securities	IN0020210137	8.1 SOV		4190190	4192.65	33.32%	8.25	
Government Securities	IN0020230085	7.18 SOV		3500000	3500.75	27.82%	7.30	
Non-Convertible debentures / Bonds						3767.63	29.94%	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1005.27	7.99%	7.42	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	80	799.63	6.36%	8.65	
Small Industries Development Bank Of India. **	INES55F08K19	7.44	CRISIL AAA	500	496.30	3.94%	7.76	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	50	494.20	3.93%	8.33	
HDFC Bank Ltd.	INE040A08849	6.43	CRISIL AAA	50	489.63	3.89%	7.95	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	50	482.60	3.84%	9.62	
Zero Coupon Bonds / Deep Discount Bonds						168.81	1.34%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	15	168.81	1.34%	7.90	
Privately Placed/unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						471.51	3.75%	
Certificate of Deposits						NII	NII	
Commercial Papers						471.51	3.75%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	471.51	3.75%	9.27	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						80.51	0.64%	
Net Current Assets						400.11	3.18%	
Total Net Assets						12581.97	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1422.31	25.14%	
Listed / Awaiting Listing On Stock Exchanges						1422.31	25.14%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	186.13	3.29%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865	133.05	2.35%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	96.93	1.71%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	12130	80.30	1.42%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	72.02	1.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4427	71.23	1.26%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	70.64	1.25%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	66.87	1.18%		
Ambuja Cement Ltd.	INE079A01024		Cement & Cement Products	11000	66.75	1.18%		
Gujarat Gas Ltd.	INE84A001030		Gas	9271	53.12	0.94%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	53.00	0.94%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	11623	52.49	0.93%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4000	48.75	0.86%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842	45.81	0.81%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195	44.35	0.78%		
DLF Ltd.	INE271C01023		Realty	4488	39.72	0.70%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	39.02	0.69%		
EPL Ltd.	INE255A01020		Industrial Products	20107	36.17	0.64%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	4253	35.42	0.63%		
Jindal Stainless Ltd.	INE230G01021		Ferrous Metals	5000	34.69	0.61%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparel	21170	28.49	0.50%		
Axis Bank Ltd.	INE238A01034		Banks	2655	28.09	0.50%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	10000	23.00	0.41%		
Bharat Electronics Ltd.	INE63A01024		Aerospace & Defense	4882	11.45	0.20%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.82	0.09%		
Unlisted						Nil	Nil	
Debt Instruments						3589.23	63.44%	
Listed / Awaiting Listing On Stock Exchanges						3589.23	63.44%	
Government Securities						2177.17	38.48%	
Government Securities	IN0020210137	8.1 SOV		1676070	1677.06	29.64%		8.25
Government Securities	IN0020230085	7.18 SOV		500000	500.11	8.84%		7.30
Non-Convertible debentures / Bonds						1186.98	20.98%	
NABARD	INE261F080X0	7.58	CRISIL AAA	500	497.86	8.80%		7.76
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	30	296.52	5.24%		8.33
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	200	199.56	3.53%		7.98
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	20	193.04	3.41%		9.62
Zero Coupon Bonds / Deep Discount Bonds						225.08	3.98%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	20	225.08	3.98%		7.90
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						282.90	5.00%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						282.90	5.00%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	282.90	5.00%		9.27
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						234.25	4.14%	
Net Current Assets						129.06	2.28%	
Total Net Assets						5657.75	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						78510.11	23.10%	
Listed / Awaiting Listing On Stock Exchanges						78510.11	23.10%	
ICICI Bank Ltd.	INE090A01021		Banks	654930	7062.44	2.08%		
Bharti Airtel Ltd.	INE3970D1034		Telecom - Services	410040	5021.14	1.48%		
Sun Pharmaceutical Industries Ltd.	INE044A01026		Pharmaceuticals & Biotechnology	287822	4432.60	1.30%		
HDFC Bank Ltd.	INE040A01036		Banks	271900	4064.09	1.20%		
Maruti Suzuki India Ltd.	INE595R01010		Automobiles	32558	4044.63	1.19%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	229435	3365.58	0.99%		
ITC Ltd.	INE154A01025		Diversified Fmcg	633143	2696.56	0.79%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	110592	2507.51	0.74%		
Muthoot Finance Ltd.	INE414G01012		Finance	147323	2427.44	0.71%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	383583	2364.21	0.70%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	138271	2254.23	0.66%		
NTPC Ltd.	INE736J01016		Power	559175	2019.46	0.59%		
Atle India Pvt. Ltd.	INE00WC01027		IT - Services	172146	1836.11	0.54%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248822	1801.72	0.53%		
PVR Ltd.	INE191H01014		Entertainment	123066	1717.94	0.51%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	152909	1659.52	0.49%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	86102	1548.24	0.46%		
Tatopay Ltd.	INE009A01021		IT - Software	104705	1537.23	0.45%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	68911	1511.94	0.44%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	591177	1359.41	0.40%		
Max Financial Services Ltd.	INE180A01020		Insurance	117126	1198.26	0.35%		
Jyoti CNC Automation Ltd	INE980010104		Industrial Manufacturing	160345	1189.68	0.35%		
Dabur India Ltd.	INE016A01026		Personal Products	232658	1152.12	0.34%		
Eicher Motors Ltd.	INE066A01021		Automobiles	26848	1132.81	0.33%		
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	234699	1121.98	0.33%		
CIE Automotive India Ltd	INE539H01010		Auto Components	214993	1030.86	0.30%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	166664	1017.89	0.30%		
Orient Electric Ltd.	INE142201019		Consumer Durables	477364	1002.94	0.30%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	63083	986.18	0.29%		
Oberoi Realty Ltd.	INE093I01010		Realty	62040	910.81	0.27%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	99999	839.19	0.25%		
India Shelter Finance Corp Ltd	INE922K01024		Finance	143653	832.90	0.25%		
Suprajit Engineering Ltd.	INE399C01010		Auto Components	194657	820.08	0.24%		
Bata India Ltd.	INE176A01028		Consumer Durables	59866	803.67	0.24%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	137682	766.06	0.23%		
EPL Ltd.	INE255A01020		Industrial Products	423678	762.20	0.22%		
Diviji Tongtransfer Systems Ltd	INE753U01022		Auto Components	89118	710.98	0.21%		
Gujarat Supermarkets Ltd.	INE192R01011		Retailing	15000	703.02	0.21%		
Gujarat Gas Ltd.	INE844001030		Gas	121164	694.21	0.20%		
Chemical Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	74957	691.03	0.20%		
Nazara technologies Ltd	INE418L01021		Entertainment	103607	661.53	0.19%		
Bajaj Finance Ltd.	INE296A01024		Finance	8793	622.21	0.18%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	26536	593.72	0.17%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	24820	592.57	0.17%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	75047	588.89	0.17%		
Novoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	132721	406.19	0.12%		
Yatra Online Ltd	INE030A01024		Leisure Services	272466	403.59	0.12%		
JRF Ltd.	INE028A01036		Fertilizers & Agrochemicals	67542	380.56	0.11%		
CMS Info Systems Ltd.	INE929R01014		Commercial Services & Supplies	85325	327.22	0.10%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	116631	249.71	0.07%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	7075	135.08	0.04%		
Unlisted						Nil	Nil	
Debt Instruments						233405.85	68.69%	
Listed / Awaiting Listing On Stock Exchanges						230758.36	67.91%	
Government Securities						118053.40	34.74%	
Government Securities	IN0020230085	7.18 SOV		51046850	51057.72	15.03%		7.30
Government Securities	IN0020210137	8.1 SOV		39904750	39925.86	10.57%		8.25
Government Securities	IN0020220151	7.26 SOV		15411800	15411.80	4.56%		7.31
Government Securities	IN0020220037	7.38 SOV		11500000	11573.99	3.41%		7.27
Government Securities	IN0020230010	7.06 SOV		4900000	3987.52	1.17%		7.28
Non-Convertible debentures / Bonds						112704.96	33.17%	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		850	8290.76	2.44%		7.93
Mobil Oil India Finance Ltd. **	INE01WV07060	9.25 ICRA AA		800	7995.67	2.35%		8.98
Yes Bank Ltd. **	INE528080345	9 ICRA A+		650	6273.84	1.85%		7.31
DLF Cyber City Developers Ltd. **	INE186K07049	6.7 CRISIL AA+		600	5952.55	1.75%		8.28
Prestige Estates Projects Ltd. **	INE811K07075	8.9 ICRA A+		600	5918.99	1.74%		11.65
Tata Housing Development Company Ltd. **	INE582L08029	8.48 CARE AA		5000	5009.59	1.47%		7.69
Bharti Telecom Ltd. **	INE403D08124	9.2 CRISIL AA+		500	5001.70	1.47%		8.82
Godrej Industries Ltd. **	INE233A08105	6.68 CRISIL AA		5000	4998.75	1.47%		7.37
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	4979.47	1.47%		8.40
IIFL Home Finance Ltd. **	INE47107AW0	8.5 CRISIL AA		5000	4963.40	1.46%		9.20
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25 CRISIL AAA		500	4961.57	1.46%		8.05
JM Financial Products Ltd. **	INE523H078U1	8.5 ICRA AA		500	4946.31	1.46%		9.63
Avanse Financial Services Ltd. **	INE087P07295	9.25 CARE AA-		4500	4491.45	1.32%		9.43
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4019.24	1.18%		8.70
ONGC Petro additions Ltd. **	INE163N08180	6.63 ICRA AA		400	3986.71	1.17%		7.71
Turner Power Ltd. **	INE813H07192	7.45 CRISIL AA+		300	2938.34	0.86%		8.27
Avanse Financial Services Ltd. **	INE087P07204	10.25 CARE AA-		250	2519.85	0.74%		9.46
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2489.94	0.73%		10.84
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2487.45	0.73%		8.71
Shriram Finance Ltd. **	INE721A078R8	8.75 CRISIL AA+		2500	2478.28	0.73%		9.36
Macrotech Developers Ltd. **	INE670K07232	9 ICRA AA-		2204	2202.43	0.65%		9.37
Avanse Financials Ltd. **	INE07Q07017	8.75 CARE AA		200	1998.95	0.59%		8.55
DME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA		125	1345.67	0.40%		9.71
DME Development Ltd. **	INE233A08097	7.17 CRISIL AA		120	1186.08	0.35%		8.33
Godrej Industries Ltd. **	INE062A08272	7.73 CRISIL AA+		120	1185.91	0.35%		7.82
State Bank of India (Additional Tier 1 Bond under Basel III) **	INE403D08181	8.9 CRISIL AA+		100	1002.29	0.29%		8.69
Bharti Telecom Ltd. **	INE528G08279	8.85 ICRA A-		100	994.69	0.29%		9.41
Yes Bank Ltd. **	INE192U07343	9.75 ICRA A+		1000	989.05	0.29%		10.39
DME Development Ltd. **	INE07Q07074	9.97 CRISIL AAA		60	641.87	0.19%		9.54
DME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA		60	641.77	0.19%		9.61
DME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA		60	640.58	0.19%		9.50
DME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA		60	638.06	0.19%		9.42
DME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA		60	635.40	0.19%		9.36
DME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA		60	631.01	0.19%		9.33
DME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA		60	628.96	0.19%		9.16
DME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA		50	537.95	0.16%		9.67
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		500	500.03	0.15%		8.44
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	499.37	0.15%		8.48
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	499.19	0.15%		8.54
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	498.81	0.15%		8.52
NHPC Ltd. **	INE846E07849	8.5 FITCH AA		100	100.22	0.03%		7.11
Britannia Industries Ltd. **	INE216A08027	5.5 CRISIL AAA		39024	11.28	^		7.35
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/Unlisted						2647.49	0.78%	
Non-Convertible debentures / Bonds						2647.49	0.78%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA		400	2647.49	0.78%		9.66
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1288.85	0.38%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1288.85	0.38%	
182 Days Treasury Bills	IN002023Y367	SOV		700000	694.41	0.20%		6.67
182 Days Treasury Bills	IN002023Y375	SOV		600000	594.44	0.17%		6.70

Units of Real Estate Investment Trust (REITs)					
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	572447	2022.51	0.60%
				2022.51	0.60%
Units of an Alternative Investment Fund (AIF)					
Corporate Debt Market Development Fund (Class A2)	INF0RQ620208	Financial Services	8390	855.73	0.25%
				855.73	0.25%
IREPS				22574.09	6.64%
Others					
Cash Margin - Derivatives				180.00	0.05%
				180.00	0.05%
Net Current Assets				974.58	0.29%
Total Net Assets				339811.72	100.00%
INTEREST RATE SWAPS (At Notional Value)				20000.00	5.89%
HDFC Bank Ltd- MD -20-Jun-2024 (Pay float/receive fixed)				10000.00	2.94%
BIIP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	1.47%
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)				2500.00	0.74%
ICICI Securities- MD -16-Apr-2029 (Pay float/receive fixed)				2500.00	0.74%

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-65000	-1062.75	-0.31%

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

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

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						60851.52	4.38%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						60851.52	4.38%	
91 Days Treasury Bills	IN002023X468	SOV		20000000	19917.80	1.43%		6.55
91 Days Treasury Bills	IN002023X435	SOV		15000000	14994.68	1.08%		6.48
182 Days Treasury Bills	IN002023Y326	SOV		15000000	14956.73	1.08%		6.60
91 Days Treasury Bills	IN002023X443	SOV		11000000	10982.31	0.79%		6.53
Reverse Repo						1086064.31	78.11%	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						239268.28	17.21%	
Net Current Assets						4173.07	0.30%	
Total Net Assets						1390357.18	100.00%	

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on Apr 15, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					173335.52	98.62%			
Listed / Awaiting Listing On Stock Exchanges					173335.52	98.62%			
Government Securities					173335.52	98.62%			
State Government of Tamil Nadu	IN3120170078	7.18 SOV		22097000	21973.15	12.50%		7.51	
State Government of Maharashtra	IN2220170061	7.2 SOV		20272870	20179.03	11.48%		7.49	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	13956.21	7.94%		7.49	
State Government of Rajasthan	IN2920170072	7.45 SOV		8500000	8520.97	4.85%		7.50	
State Government of Gujarat	IN1520200347	6.58 SOV		8600000	8428.46	4.80%		7.48	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7520.06	4.28%		7.50	
State Government of Karnataka	IN1920170025	7.38 SOV		6000000	6003.96	3.42%		7.49	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5789.79	3.29%		7.48	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5183.41	2.95%		7.52	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5093.63	2.90%		7.52	
State Government of Rajasthan	IN2920200036	8.31 SOV		4000000	4096.06	2.33%		7.53	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4088.68	2.33%		7.52	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3707.18	2.11%		7.54	
State Government of Punjab	IN2820170107	7.32 SOV		3500000	3488.48	1.98%		7.57	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3484.66	1.98%		7.53	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3199.01	1.82%		7.49	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3011.92	1.71%		7.56	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2592.51	1.47%		7.50	
State Government of Madhya Pradesh	IN2120160105	7.76 SOV		2500000	2523.03	1.44%		7.53	
State Government of Karnataka	IN1920160125	7.59 SOV		2500000	2514.58	1.43%		7.50	
State Government of Gujarat	IN1520170045	7.52 SOV		2266400	2275.99	1.29%		7.50	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		2167000	2172.76	1.24%		7.52	
State Government of Gujarat	IN1520170078	7.17 SOV		2071600	2064.85	1.17%		7.49	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2006.57	1.14%		7.52	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		2000000	1990.44	1.13%		7.51	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	1981.35	1.13%		7.49	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1889.40	1.07%		7.52	
State Government of Gujarat	IN1520160202	7.71 SOV		1600000	1614.08	0.92%		7.50	
State Government of West Bengal	IN3420160175	7.92 SOV		1500000	1519.96	0.86%		7.54	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1505.79	0.86%		7.50	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1474.32	0.84%		7.51	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1390.04	0.79%		7.51	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1167.98	0.66%		7.52	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1070.10	0.61%		7.51	
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1011.68	0.58%		7.53	
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1002.47	0.57%		7.50	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	999.63	0.57%		7.52	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	999.35	0.57%		7.50	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	996.67	0.57%		7.52	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	995.68	0.57%		7.52	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	990.55	0.56%		7.51	
State Government of Telangana	IN4520190088	7.03 SOV		833000	824.47	0.47%		7.51	
State Government of Assam	IN1220170030	7.29 SOV		700000	698.31	0.40%		7.51	
State Government of Punjab	IN2820170073	7.34 SOV		700000	698.14	0.40%		7.57	
State Government of Telangana	IN4520190104	7.38 SOV		635000	635.05	0.36%		7.51	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	598.08	0.34%		7.49	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	597.86	0.34%		7.49	
State Government of Tamil Nadu	IN3120161309	7.74 SOV		500000	504.78	0.29%		7.50	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	497.83	0.28%		7.49	
State Government of Punjab	IN2820170115	7.42 SOV		333000	332.89	0.19%		7.57	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	308.72	0.18%		7.50	
State Government of Haryana	IN1620170010	7.53 SOV		200000	200.86	0.11%		7.50	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	199.18	0.11%		7.49	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	175.98	0.10%		7.53	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	172.23	0.10%		7.55	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	167.72	0.10%		7.49	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	149.38	0.08%		7.49	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	99.60	0.06%		7.49	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Bills Rediscounted					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of an Alternative Investment Fund (AIF)					Nil	Nil			
TREPS					397.59	0.23%			
Net Current Assets					2031.27	1.16%			
Total Net Assets					175764.38	100.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					27253.73	96.01%		
Listed / Awaiting Listing On Stock Exchanges					27253.73	96.01%		
Government Securities					27253.73	96.01%		
State Government of Rajasthan	IN2920160032	8.07 SOV	8000000		8113.66	28.58%	7.47	
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3612.63	12.73%	7.50	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2499.30	8.81%	7.54	
State Government of Tamil Nadu	IN3120180127	8.72 SOV	1500000		1543.57	5.44%	7.52	
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1521.05	5.36%	7.48	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1518.49	5.35%	7.50	
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1311.18	4.62%	7.46	
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1013.06	3.57%	7.47	
State Government of Punjab	IN2820160025	7.95 SOV	1000000		1010.44	3.56%	7.53	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1009.07	3.55%	7.53	
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1000.12	3.52%	7.50	
State Government of Maharashtra	IN2220160013	8.08 SOV	500000		507.32	1.79%	7.46	
State Government of Telangana	IN4520160032	8.02 SOV	500000		506.43	1.78%	7.47	
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		504.58	1.78%	7.52	
State Government of Kerala	IN2020160072	7.61 SOV	500000		502.31	1.77%	7.52	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		501.70	1.77%	7.55	
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		210.71	0.74%	7.52	
State Government of Maharashtra	IN4520160054	7.58 SOV	200000		200.82	0.71%	7.52	
State Government of West Bengal	IN3420160019	8.09 SOV	150000		152.10	0.54%	7.51	
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.19	0.05%	7.46	
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					580.20	2.04%		
Net Current Assets					551.03	1.94%		
Total Net Assets					28384.96	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					85611.10	97.49%		
Listed / Awaiting Listing On Stock Exchanges					85611.10	97.49%		
Government Securities					85611.10	97.49%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18143.86	20.66%	7.53	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	15385000		15801.67	18.00%	7.52	
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9391.19	10.69%	7.57	
State Government of Uttar Pradesh	IN3220180042	8.73 SOV	5000000		5246.39	5.97%	7.55	
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3604.97	4.11%	7.53	
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3263.51	3.72%	7.55	
State Government of Tamil Nadu	IN3120180184	8.35 SOV	3000000		3112.12	3.54%	7.53	
State Government of Rajasthan	IN2920180188	8.63 SOV	2960000		3090.23	3.52%	7.57	
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2620.97	2.98%	7.53	
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2298.16	2.62%	7.52	
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2244.27	2.56%	7.53	
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2086.10	2.38%	7.54	
State Government of Maharashtra	IN2220180045	8.42 SOV	2000000		2072.90	2.36%	7.55	
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1569.82	1.79%	7.53	
State Government of Uttar Pradesh	IN3220180091	8.19 SOV	1500000		1544.84	1.76%	7.55	
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1346.42	1.53%	7.53	
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1043.68	1.19%	7.53	
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1026.71	1.17%	7.54	
State Government of Kerala	IN2020180112	8.38 SOV	960000		995.97	1.13%	7.54	
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		968.81	1.10%	7.51	
State Government of Gujarat	IN1520180176	8.58 SOV	500000		522.47	0.59%	7.53	
State Government of Gujarat	IN1520180192	8.53 SOV	500000		521.71	0.59%	7.53	
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		520.48	0.59%	7.55	
State Government of Gujarat	IN1520180077	8.47 SOV	500000		519.59	0.59%	7.53	
State Government of Punjab	IN2820180114	8.43 SOV	500000		518.60	0.59%	7.60	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	500000		501.81	0.57%	7.54	
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		487.34	0.55%	7.51	
State Government of Rajasthan	IN1520180150	8.6 SOV	200000		209.09	0.24%	7.53	
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		105.02	0.12%	7.55	
State Government of Kerala	IN2020180104	8.54 SOV	100000		104.35	0.12%	7.54	
State Government of Uttar Pradesh	IN3220180083	8.6 SOV	50000		52.26	0.06%	7.55	
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	50000		51.81	0.06%	7.57	
State Government of Gujarat	IN1520180200	8.5 SOV	23000		23.98	0.03%	7.53	
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					503.58	0.57%		
Net Current Assets					1696.75	1.93%		
Total Net Assets					87811.43	100.00%		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						847480.52	97.32%	
Listed / Awaiting Listing On Stock Exchanges						847480.52	97.32%	
Government Securities						515847.40	59.24%	
State Government of Rajasthan	IN2920170072	7.45 SOV		67678500	67845.46	7.79%	7.50	
State Government of Tamil Nadu	IN120170078	7.18 SOV		52203000	51910.40	5.96%	7.51	
State Government of Maharashtra	IN220170061	7.2 SOV		48519130	48294.53	5.55%	7.49	
State Government of Tamil Nadu	IN120180119	8.61 SOV		24495000	25374.93	2.91%	7.52	
State Government of Madhya Pradesh	IN120170047	7.46 SOV		18783000	18833.24	2.16%	7.50	
State Government of Maharashtra	IN220170103	7.33 SOV		16667000	16653.15	1.91%	7.49	
State Government of Maharashtra	IN220210230	6.38 SOV		16500000	16034.22	1.84%	7.47	
State Government of Tamil Nadu	IN120170086	7.21 SOV		15210800	15138.06	1.74%	7.51	
State Government of Uttar Pradesh	IN320170100	7.47 SOV		14436500	14481.99	1.66%	7.52	
State Government of Gujarat	IN152017086	7.21 SOV		13000000	12943.65	1.49%	7.49	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		11567300	11589.75	1.33%	7.54	
State Government of Gujarat	IN1520200347	6.58 SOV		10900000	10682.58	1.23%	7.48	
State Government of Maharashtra	IN220210222	6.43 SOV		10590100	10308.01	1.18%	7.47	
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9326.90	1.07%	7.53	
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8259.39	0.95%	7.49	
State Government of Haryana	IN1620220096	7.69 SOV		8000000	8070.18	0.93%	7.50	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7479.95	0.86%	7.52	
State Government of West Bengal	IN3420160175	7.92 SOV		7000000	7093.14	0.81%	7.54	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		7000000	6981.16	0.80%	7.52	
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6822.16	0.78%	7.51	
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6237.73	0.72%	7.52	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		6188700	6186.40	0.71%	7.52	
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5669.17	0.65%	7.48	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5506.57	0.63%	7.51	
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5034.25	0.58%	7.49	
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5028.19	0.58%	7.49	
State Government of Assam	IN1220170048	7.3 SOV		5000000	4986.46	0.57%	7.53	
State Government of Madhya Pradesh	IN120170013	7.22 SOV		5000000	4977.74	0.57%	7.50	
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4843.60	0.56%	7.47	
State Government of Rajasthan	IN2920200036	8.31 SOV		4500000	4608.07	0.53%	7.53	
State Government of Uttarakhnad	IN3620170065	7.4 SOV		4532000	4534.14	0.52%	7.52	
State Government of Punjab	IN2820170099	7.3 SOV		4500000	4482.66	0.51%	7.57	
State Government of Assam	IN1220170030	7.29 SOV		4300000	4289.64	0.49%	7.51	
State Government of Tamil Nadu	IN120170060	7.27 SOV		4293280	4280.40	0.49%	7.51	
State Government of Tamil Nadu	IN120161424	7.62 SOV		3972500	3999.24	0.46%	7.50	
State Government of Madhya Pradesh	IN120170039	7.35 SOV		4000000	3997.40	0.46%	7.50	
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3486.89	0.40%	7.54	
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3009.86	0.35%	7.52	
State Government of Punjab	IN2820170073	7.34 SOV		2800000	2792.56	0.32%	7.57	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2585.49	0.30%	7.52	
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2501.65	0.29%	7.49	
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2491.85	0.29%	7.53	
State Government of Madhya Pradesh	IN1220170021	7.28 SOV		2497600	2490.79	0.29%	7.50	
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2486.55	0.29%	7.51	
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2474.72	0.28%	7.51	
State Government of Tamil Nadu	IN120170045	7.23 SOV		2400000	2391.44	0.27%	7.49	
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2334.96	0.27%	7.52	
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2237.81	0.26%	7.49	
State Government of Telangana	IN4520190088	7.03 SOV		2167000	2144.81	0.25%	7.51	
State Government of Gujarat	IN1520170045	7.52 SOV		2000000	2008.46	0.23%	7.50	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2007.78	0.23%	7.53	
State Government of Punjab	IN2820170123	7.42 SOV		2000000	1999.40	0.23%	7.57	
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	1993.74	0.23%	7.49	
State Government of Punjab	IN2820170107	7.32 SOV		2000000	1993.42	0.23%	7.57	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	1992.65	0.23%	7.50	
State Government of Punjab	IN2820170057	7.25 SOV		2000000	1990.80	0.23%	7.55	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1816.04	0.21%	7.52	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1505.79	0.17%	7.50	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1502.61	0.17%	7.51	
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1491.33	0.17%	7.53	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1026.19	0.12%	7.52	
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1008.89	0.12%	7.56	
State Government of Tamil Nadu	IN120170052	7.24 SOV		1000000	996.66	0.11%	7.49	
State Government of Telangana	IN4520190096	7.11 SOV		1000000	992.08	0.11%	7.51	
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	822.49	0.09%	7.53	
State Government of Tamil Nadu	IN120170037	7.52 SOV		768200	771.51	0.09%	7.49	
State Government of Punjab	IN2820170115	7.42 SOV		667000	666.78	0.08%	7.57	
State Government of Tamil Nadu	IN120161309	7.74 SOV		500000	504.78	0.06%	7.50	
State Government of Assam	IN1220170014	7.55 SOV		500000	502.33	0.06%	7.51	
State Government of Assam	IN1220170063	7.3 SOV		500000	498.63	0.06%	7.53	
State Government of Telangana	IN4520190062	7.05 SOV		500000	495.27	0.06%	7.51	
State Government of Tamil Nadu	IN120160186	7.2 SOV		400000	398.40	0.05%	7.49	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	343.43	0.04%	7.55	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	304.05	0.03%	7.52	
Non-Convertible debentures / Bonds						331633.12	38.08%	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46684.63	5.36%	7.58	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		2960	29534.88	3.39%	7.58	
Power Finance Corporation Ltd. **	INE134E08D1	7.75 CRISIL AAA		2850	28677.84	3.29%	7.65	
Power Grid Corporation Of India Ltd. **	INE752E070C5	7.2 CRISIL AAA		2820	27943.72	3.21%	7.50	
NABARD **	INE261F08CF9	6.57 ICRA AAA		2850	27626.76	3.17%	7.70	
NABARD	INE261F08EF5	7.8 ICRA AAA		26500	26560.79	3.05%	7.70	
Power Finance Corporation Ltd. **	INE134E08K3	7.44 CRISIL AAA		2395	23805.08	2.73%	7.65	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA		2250	22306.25	2.56%	7.51	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	5180.78	1.74%	7.65	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		1350	13389.87	1.54%	7.58	
Power Grid Corporation Of India Ltd. **	INE752E070F7	7.3 CRISIL AAA		1100	10935.60	1.26%	7.50	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15 CRISIL AAA		834	8214.01	0.94%	7.65	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6508.11	0.75%	7.51	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6497.86	0.75%	7.52	
Power Grid Corporation Of India Ltd. **	INE752E07NT0	8.13 CRISIL AAA		550	5590.29	0.64%	7.50	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA		550	5442.38	0.62%	7.65	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4620.32	0.53%	7.52	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		418	4213.64	0.48%	7.63	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA		300	3215.62	0.37%	7.58	
Power Finance Corporation Ltd. **	INE134E08IR3	7.18 CRISIL AAA		300	2975.29	0.34%	7.65	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA		262	2593.49	0.30%	7.65	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA		250	2505.36	0.29%	7.65	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23 CRISIL AAA		250	2473.83	0.28%	7.65	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA		100	1052.55	0.12%	7.50	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		80	1049.04	0.12%	7.50	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1023.88	0.12%	7.50	
Power Grid Corporation Of India Ltd. **	INE752E07K66	7.93 CRISIL AAA		100	1011.25	0.12%	7.50	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	

Deposits (Placed as Margin)	NII	NII
Money Market Instruments	NII	NII
Certificate of Deposits	NII	NII
Commercial Papers	NII	NII
Bills Rediscounted	NII	NII
Treasury Bills	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	9540.47	1.10%
Net Current Assets	13769.36	1.58%
Total Net Assets	870790.35	100.00%

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

** Non Traded / Illiquid Securities.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					80996.08	96.60%		
Listed / Awaiting Listing On Stock Exchanges					80996.08	96.60%		
Government Securities					80996.08	96.60%		
Government Securities	IN0020110055	8.97 SOV		44538700	48649.62	58.02%		7.32
Government Securities	IN0020130053	9.2 SOV		12784500	14068.36	16.78%		7.36
Government Securities	IN0020150028	7.88 SOV		6350000	6561.57	7.83%		7.31
Government Securities	IN0020160019	7.61 SOV		4500000	4596.30	5.48%		7.30
Government Securities	IN0020200294	5.85 SOV		3500000	3262.21	3.89%		7.28
Government Securities	IN0020200070	5.79 SOV		2541000	2369.48	2.83%		7.31
Government Securities	IN0020200153	5.77 SOV		1600000	1488.54	1.78%		7.29
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					5982.67	7.14%		
Net Current Assets					-3132.91	-3.74%		
Total Net Assets					83845.84	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					9837.98	96.03%		
Listed / Awaiting Listing On Stock Exchanges					9837.98	96.03%		
Government Securities					9837.98	96.03%		
Government Securities	IN0020230101	7.37 SOV		9760000	9837.98	96.03%		7.29
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					60.88	0.59%		
Net Current Assets					346.13	3.38%		
Total Net Assets					10244.99	100.00%		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					53911.48	97.77%		
Listed / Awaiting Listing On Stock Exchanges					53911.48	97.77%		
Government Securities					53911.48	97.77%		
Government Securities	IN0020230085	7.18 SOV		53900000	53911.48	97.77%		7.30
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					69.15	0.13%		
Net Current Assets					1159.60	2.10%		
Total Net Assets					55140.23	100.00%		

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

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

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

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

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

ICICI Prudential Money Market Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Apr 15, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						47489.41	2.50%		
Listed / Awaiting Listing On Stock Exchanges						47489.41	2.50%		
Government Securities						47489.41	2.50%		
State Government of Madhya Pradesh	IN2120220115	7.38 SOV	CRISIL A1+	13738600	13767.99	0.72%	7.25		
State Government of West Bengal	IN3420140144	8.08 SOV	CRISIL A1+	10000000	10071.84	0.53%	7.31		
State Government of Gujarat	IN1520140089	8.05 SOV	CRISIL A1+	10000000	10066.80	0.53%	7.26		
State Government of Uttarakhnad	IN3620140035	8.08 SOV	CRISIL A1+	6500000	6550.88	0.34%	7.28		
State Government of West Bengal	IN3420140151	8.1 SOV	CRISIL A1+	5000000	5039.44	0.26%	7.30		
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	CRISIL A1+	2000000	1992.46	0.10%	7.24		
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						1843362.01	96.86%		
Certificate of Deposits						962958.30	50.60%		
Small Industries Development Bank Of India. **	INE556F16AAR4		CRISIL A1+	12000	56337.72	2.96%	7.49		
Indian Bank	INE562A16MR8		CRISIL A1+	12000	56212.44	2.95%	7.43		
HDFC Bank Ltd. **	INE400A16EH3		CRISIL A1+	10000	47176.75	2.48%	7.46		
Union Bank Of India	INE692A16HE1		ICRA A1+	10000	46773.15	2.46%	7.45		
NABARD	INE261F16785		CRISIL A1+	9000	42427.98	2.23%	7.45		
Punjab National Bank **	INE160A16OH8		CRISIL A1+	8000	37760.40	1.98%	7.47		
Punjab National Bank **	INE160A16OM8		CRISIL A1+	8000	35779.00	1.97%	7.47		
Union Bank Of India **	INE692A16GY1		ICRA A1+	7000	32886.98	1.73%	7.45		
NABARD **	INE261F16835		CRISIL A1+	7000	32818.59	1.72%	7.47		
NABARD **	INE261F16819		CRISIL A1+	6000	28182.27	1.48%	7.45		
HDFC Bank Ltd.	INE400A16ER2		CRISIL A1+	6000	28136.79	1.48%	7.46		
Union Bank Of India **	INE692A16HF8		ICRA A1+	6000	28031.79	1.47%	7.45		
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	5000	24258.95	1.27%	7.29		
Small Industries Development Bank Of India. **	INE556F16AQ6		CRISIL A1+	5000	23564.78	1.24%	7.49		
Union Bank Of India **	INE692A16GX3		ICRA A1+	5000	23508.73	1.24%	7.45		
Bank Of Baroda **	INE028A16E20		FITCH A1+	5000	23499.28	1.23%	7.40		
Kotak Mahindra Bank Ltd. **	INE237A164W5		CRISIL A1+	5000	23469.90	1.23%	7.39		
DBS Bank Ltd India **	INE01GA16228		CRISIL A1+	5000	23418.40	1.23%	7.59		
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	21157.43	1.11%	7.52		
HDFC Bank Ltd. **	INE400A16EH3		CRISIL A1+	4000	19090.00	1.00%	7.44		
Canara Bank **	INE476A16XJ5		CRISIL A1+	4000	18934.76	0.99%	7.44		
NABARD **	INE261F16769		CRISIL A1+	4000	18933.40	0.99%	7.45		
HDFC Bank Ltd. **	INE400A16EN1		CRISIL A1+	4000	18809.08	0.99%	7.46		
IndusInd Bank Ltd. **	INE095A16V87		CRISIL A1+	4000	18781.14	0.99%	7.52		
HDFC Bank Ltd. **	INE400A16EP6		CRISIL A1+	4000	18780.22	0.99%	7.46		
Kotak Mahindra Bank Ltd.	INE237A16SW2		CRISIL A1+	4000	18772.36	0.99%	7.39		
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	4000	18722.38	0.98%	7.53		
The Federal Bank Ltd. **	INE171A16LH1		CRISIL A1+	3500	16704.73	0.88%	7.49		
Axis Bank Ltd. **	INE238AD6579		CRISIL A1+	3000	14337.18	0.75%	7.43		
HDFC Bank Ltd. **	INE400A16E39		CRISIL A1+	3000	14259.27	0.75%	7.44		
Small Industries Development Bank Of India. **	INE556F16AP8		CRISIL A1+	3000	14199.26	0.75%	7.49		
Bank Of Baroda **	INE028A16EX5		FITCH A1+	3000	14113.01	0.74%	7.40		
Axis Bank Ltd. **	INE238AD6637		CRISIL A1+	2000	9469.85	0.50%	7.49		
Axis Bank Ltd. **	INE238AD6645		CRISIL A1+	2000	9440.51	0.50%	7.49		
Canara Bank **	INE476A16XV0		CRISIL A1+	2000	9370.74	0.49%	7.45		
Kotak Mahindra Bank Ltd. **	INE237A168W6		CRISIL A1+	2000	9357.72	0.49%	7.39		
NABARD **	INE261F16850		CRISIL A1+	2000	9357.00	0.49%	7.47		
Canara Bank	INE476A16YB0		CRISIL A1+	2000	9354.63	0.49%	7.45		
Canara Bank **	INE476A16YC8		CRISIL A1+	2000	9342.15	0.49%	7.45		
Kotak Mahindra Bank Ltd. **	INE237A164U9		CRISIL A1+	1500	7401.38	0.39%	6.85		
Canara Bank **	INE476A16XZ1		CRISIL A1+	1500	7026.71	0.37%	7.45		
Union Bank Of India **	INE692A16GS3		ICRA A1+	1000	4720.76	0.25%	7.45		
Axis Bank Ltd. **	INE238AD6652		CRISIL A1+	1000	4719.34	0.25%	7.49		
NABARD **	INE261F16793		CRISIL A1+	1000	4709.69	0.25%	7.45		
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	1000	4700.24	0.25%	7.49		
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2349.46	0.12%	7.52		
Commercial Papers						647284.98	34.01%		
Data Infrastructure Trust **	INE08W514017		CRISIL A1+	9000	43670.57	2.29%	7.83		
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	8000	37847.24	1.99%	7.81		
Bharti Telecom Ltd. **	INE403D14528		CRISIL A1+	8000	37297.32	1.96%	8.37		
LIC Housing Finance Ltd. **	INE115A14EY3		CRISIL A1+	6500	30395.85	1.60%	7.52		
LIC Housing Finance Ltd. **	INE115A14EV9		CRISIL A1+	6000	28133.61	1.48%	7.52		
Hero FinCorp Ltd. **	INE957N14HU2		CRISIL A1+	6000	28020.93	1.47%	8.37		
Sharekhan Ltd **	INE211H14740		ICRA A1+	5000	23597.98	1.24%	9.27		
Sharekhan Ltd **	INE211H14732		ICRA A1+	5000	23575.38	1.24%	9.27		
Tata Capital Housing Finance Ltd. **	INE033L14MY8		CRISIL A1+	5000	23501.03	1.23%	7.51		
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	5000	23445.63	1.23%	7.96		
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	23271.93	1.22%	7.93		
Birla Group Holdings Pvt. Ltd. **	INE090L14EM8		CRISIL A1+	4500	21091.34	1.11%	8.32		
Tata Capital Housing Finance Ltd. **	INE033L14MX0		CRISIL A1+	4000	18877.50	0.99%	7.51		
Axis Finance Ltd. **	INE891K14NL6		CRISIL A1+	4000	18857.66	0.99%	7.93		
LIC Housing Finance Ltd. **	INE115A14ET3		CRISIL A1+	4000	18797.18	0.99%	7.51		
Infina Finance Pvt. Ltd. **	INE879F14IS6		CRISIL A1+	4000	18731.38	0.98%	8.50		
Mahindra Rural Housing Finance Ltd. **	INE950014BQ6		CRISIL A1+	4000	18701.98	0.98%	7.70		
Aditya Birla Finance Ltd. **	INE860H142X6		ICRA A1+	4000	18674.28	0.98%	7.90		
Hero FinCorp Ltd. **	INE957N14IC8		CRISIL A1+	3500	16314.08	0.86%	8.37		
Tata Projects Ltd. **	INE725H14BQ6		CRISIL A1+	3000	14058.66	0.74%	7.94		
Standard Chartered Capital Ltd. **	INE403G14SE2		CRISIL A1+	3000	13996.40	0.74%	8.26		
LIC Housing Finance Ltd. **	INE115A14EX5		CRISIL A1+	2000	9347.16	0.49%	7.52		
Barclays Investments & Loans (India) Ltd. **	INE704I14I39		CRISIL A1+	2000	9341.86	0.49%	8.30		
Birla Group Holdings Pvt. Ltd. **	INE090L14EP1		CRISIL A1+	2000	9338.02	0.49%	8.32		
Standard Chartered Capital Ltd. **	INE403G14SC6		CRISIL A1+	2000	9321.09	0.49%	8.26		
Tata Motors Finance Solutions Pvt. Ltd.	INE477514CD7		CRISIL A1+	2000	9304.04	0.49%	8.15		
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1		CRISIL A1+	2000	9298.43	0.49%	8.32		
Birla Group Holdings Pvt. Ltd. **	INE090L14EZ0		CRISIL A1+	2000	9282.69	0.49%	8.32		
IGH Holdings Private Ltd. **	INE02FN14267		CRISIL A1+	2000	9263.59	0.49%	8.61		
IGH Holdings Private Ltd. **	INE02FN14259		CRISIL A1+	1500	7035.32	0.37%	8.61		
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4		CRISIL A1+	1500	6969.34	0.37%	8.22		
Hero FinCorp Ltd. **	INE957N14ID6		CRISIL A1+	1500	6963.47	0.37%	8.37		
Muthoot Finance Ltd. **	INE414G14TA5		CRISIL A1+	1000	4907.65	0.26%	7.90		
IGH Holdings Private Ltd. **	INE02FN14234		CRISIL A1+	1000	4718.75	0.25%	8.57		
HDFC Securities Ltd	INE700G14IK9		CRISIL A1+	1000	4709.01	0.25%	7.97		
Hero FinCorp Ltd. **	INE957N14IE4		CRISIL A1+	1000	4688.23	0.25%	8.37		
Birla Group Holdings Pvt. Ltd. **	INE090L14EL0		CRISIL A1+	1000	4682.97	0.25%	8.32		
Birla Group Holdings Pvt. Ltd. **	INE090L14EN6		CRISIL A1+	1000	4675.98	0.25%	8.30		
Axis Securities Ltd. **	INE110014CE1		CRISIL A1+	1000	4675.27	0.25%	8.02		
Standard Chartered Securities India Ltd **	INE472H14292		ICRA A1+	1000	4654.02	0.24%	8.73		
Standard Chartered Capital Ltd. **	INE403G14SD4		CRISIL A1+	1000	4653.68	0.24%	8.26		
Muthoot Finance Ltd. **	INE414G14TB3		CRISIL A1+	800	3920.34	0.21%	7.98		

Igh Holdings Private Ltd. **	INE02FN14200	CRISIL A1+	500	2362.52	0.12%	8.57
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2313.62	0.12%	8.73
Bills Rediscounted				NII	NII	
Treasury Bills				233118.73	12.25%	
364 Days Treasury Bills	IN002023Z521	SOV	100000000	94128.10	4.95%	7.03
364 Days Treasury Bills	IN002023Z539	SOV	40000000	37603.56	1.98%	7.03
364 Days Treasury Bills	IN002023Z547	SOV	40000000	37555.96	1.97%	7.03
364 Days Treasury Bills	IN002023Z513	SOV	25000000	23561.90	1.24%	7.03
182 Days Treasury Bills	IN002023Y540	SOV	21500000	20849.17	1.10%	6.99
182 Days Treasury Bills	IN002023Y532	SOV	20000000	19420.04	1.02%	6.99
Units of an Alternative Investment Fund (AIF)				3638.66	0.19%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	35673	3638.66	0.19%	
TREPS				59786.04	3.14%	
Net Current Assets				-51218.18	-2.69%	
Total Net Assets				1903057.94	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 151716.37 Lakh.

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Medium Term Bond Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						619633.72	97.23%		
Listed / Awaiting Listing On Stock Exchanges						619633.72	97.23%		
Government Securities						237874.39	37.32%		
Government Securities	IN0020230085	7.18	SOV	163451600	163486.42	25.65%	7.30		
Government Securities	IN0020230151	7.26	SOV	44456200	44676.64	7.01%	7.21		
Government Securities	IN0020200120	8.34	SOV	10000000	10202.50	1.60%	8.10		
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	4474200	4488.28	0.70%	7.61		
Government Securities	IN0020230010	7.06	SOV	4000000	3987.52	0.63%	7.28		
Government Securities	IN0020220011	7.1	SOV	2500000	2492.53	0.39%	7.30		
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	2000000	2010.05	0.32%	7.60		
State Government of West Bengal	IN3420230317	7.53	SOV	2000000	2009.23	0.32%	7.63		
State Government of West Bengal	IN3420230309	7.52	SOV	2000000	2007.41	0.31%	7.62		
State Government of Rajasthan	IN2920230579	7.52	SOV	1000000	1005.34	0.16%	7.61		
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	1000000	1004.07	0.16%	7.61		
Government Securities	IN0020220037	7.38	SOV	250000	251.61	0.04%	7.27		
Government Securities	IN0020240019	7.1	SOV	190400	189.97	0.03%	7.26		
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	62800	62.95	0.01%	7.62		
Non-Convertible debentures / Bonds						378383.69	59.37%		
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CRISIL AA+	1500	14917.73	2.34%	8.60		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	12400	12473.45	1.96%	8.04		
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110	11122.00	1.75%	9.14		
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10516.56	1.65%	8.26		
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA+	1050	10416.97	1.63%	8.28		
Tata Housing Development Company Ltd. **	INES82L08029	8.48	CARE AA	10000	10019.17	1.57%	7.69		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10017.59	1.57%	8.41		
Tata Motors Finance Ltd. **	INE477S08092	10.67	CRISIL AA	1000	10015.79	1.57%	8.12		
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	1000	10003.79	1.57%	8.74		
Hottel osmal Invest Ltd **	INE01W070050	9.25	ICRA AA	1000	9994.59	1.57%	8.98		
IIFL Home Finance Ltd. **	INE477L070402	8.5	CRISIL AA	10000	9939.98	1.56%	9.17		
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	9700	9649.60	1.51%	7.76		
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	8871.67	1.39%	11.08		
JM Financial Credit Solution Ltd. **	INE65107879	8.5	ICRA AA	850	8379.61	1.31%	10.08		
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8109.89	1.27%	9.19		
Godrej Industries Ltd. **	INE233A08089	8.29	CRISIL AA	7500	7468.55	1.17%	8.45		
Indostar Capital Finance Ltd. **	INE886L07876	9.95	CRISIL AA	7500	7458.83	1.17%	10.93		
IIFL Home Finance Ltd. **	INE477L070400	8.5	CRISIL AA	7500	7445.10	1.17%	9.20		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6827.69	1.07%	7.93		
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	780	6699.94	1.05%	7.61		
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6004.37	0.94%	8.33		
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	6000	5989.07	0.94%	8.41		
Godrej Industries Ltd. **	INE165K07019	9.97	FITCH AA(CE)	60	5962.51	0.94%	10.93		
Jhajjar Power Ltd. **	INE09H08303	8.7551	CRISIL AA	570	5697.38	0.89%	8.65		
TMF Holdings Ltd. **	NABARD	INE261F08D00	7.58	CRISIL AAA	5500	5476.48	0.86%	7.76	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	550	5436.22	0.85%	8.33		
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5038.38	0.79%	9.14		
3i60 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	50000	5000.42	0.78%	9.37		
Kalpataru Projects International Ltd **	INE230808092	8.71	CRISIL AA	5000	4996.24	0.78%	8.71		
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	4974.91	0.78%	8.71		
Data Infrastructure Trust **	INE08W508019	8.4	CRISIL AAA	5000	4970.91	0.78%	8.98		
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA	5000	4960.09	0.78%	11.05		
Hampi Expressways Private Ltd. **	INE03T08010	8.2	CARE AA+(CE)	5000	4959.43	0.78%	8.58		
Shivram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000	4956.56	0.78%	9.36		
Aadhar Housing Finance Ltd. **	INE883F07249	7.15	CARE AA	500	4954.26	0.78%	8.43		
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA	5000	4952.57	0.78%	11.05		
JM Financial Products Ltd. **	INE523H078U1	8.5	ICRA AA	500	4946.31	0.78%	9.63		
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA	490	4930.88	0.77%	9.31		
Bharat Sanjhar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	4905.97	0.77%	7.69		
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4497.64	0.71%	8.55		
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4407.52	0.69%	8.27		
TMF Holdings Ltd. **	INE09H08295	8.7551	CRISIL AA	430	4398.06	0.67%	8.65		
GR Phagwara Expressway Ltd. **	INE207Y07010	8.85	CARE AAA	500	4129.35	0.65%	8.11		
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	380	3763.60	0.59%	8.86		
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3469.71	0.54%	7.84		
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3041.22	0.48%	9.15		
TMF Holdings Ltd. **	INE09H0810	9.47	CRISIL AA	300	3006.46	0.47%	8.82		
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	300	2962.74	0.46%	9.40		
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2941.35	0.46%	9.15		
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2499.70	0.39%	8.66		
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	250	2490.49	0.39%	8.90		
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA	2500	2484.74	0.39%	10.93		
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2478.60	0.39%	9.11		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2472.74	0.39%	10.18		
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2468.64	0.39%	9.19		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2459.16	0.39%	10.23		
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	2500	2444.57	0.38%	10.38		
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1990.74	0.31%	8.98		
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73	CRISIL AA+	199	1966.63	0.31%	7.82		
DME Development Ltd. **	INE01Q07017	9.97	CRISIL AAA	165	1776.28	0.28%	9.71		
DME Development Ltd. **	INE01Q07108	9.97	CRISIL AAA	165	1775.22	0.28%	9.67		
DME Development Ltd. **	INE01Q07090	9.97	CRISIL AAA	165	1770.10	0.28%	9.66		
DME Development Ltd. **	INE01Q07074	9.97	CRISIL AAA	165	1765.14	0.28%	9.54		
DME Development Ltd. **	INE01Q07082	9.97	CRISIL AAA	165	1764.87	0.28%	9.61		
DME Development Ltd. **	INE01Q07066	9.97	CRISIL AAA	165	1760.04	0.28%	9.50		
DME Development Ltd. **	INE01Q07058	9.97	CRISIL AAA	165	1754.67	0.28%	9.42		
DME Development Ltd. **	INE01Q07041	9.97	CRISIL AAA	165	1747.36	0.27%	9.36		
DME Development Ltd. **	INE01Q07033	9.97	CRISIL AAA	165	1735.29	0.27%	9.33		
DME Development Ltd. **	INE01Q07025	9.97	CRISIL AAA	165	1729.63	0.27%	9.16		
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	1500	1500.09	0.24%	8.44		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1498.10	0.24%	8.48		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1497.57	0.23%	8.54		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1496.44	0.23%	8.52		
IIFL Home Finance Ltd. **	INE477L0704L3	8.25	CRISIL AA	1500000	1491.18	0.23%	8.92		
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	150	1480.23	0.23%	8.04		
Power Finance Corporation Ltd.	INE134E08B3C	7.44	CRISIL AAA	100	993.95	0.16%	7.65		
Power Finance Corporation Ltd.	INE134E08B3Q	8.95	CRISIL AAA	81	847.92	0.13%	7.66		
Rural Electrification Corporation Ltd. **	INE020808853	8.8	CRISIL AAA	20	209.93	0.03%	7.58		
Rural Electrification Corporation Ltd.	INE020808807	8.85	CRISIL AAA	5	52.56	0.01%	7.58		
Zero Coupon Bonds / Deep Discount Bonds						3375.64	0.53%		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA	300	3375.64	0.53%	9.02		
Privately Placed / unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						1643.10	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0R622028		Financial Services	16109	1643.10	0.26%			
TREPS						2348.13	0.37%		
Net Current Assets						13689.04	2.15%		
Total Net Assets						637313.99	100.00%		
INTEREST RATE SWAPS (At Notional Value)						32500.00	5.10%		
Axis Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.76%			
IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)					7500.00	1.18%			
NOMURAF- MD -19-Mar-2029 (Pay float/receive fixed)					5000.00	0.78%			
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.78%			

Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)	2500.00	0.39%
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)	5000.00	0.78%
BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)	2500.00	0.39%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						79346.76	96.99%	
Listed / Awaiting Listing On Stock Exchanges						79346.76	96.99%	
Government Securities						73996.88	90.45%	
Government Securities	IN0020230085	7.18 SOV		29000000	29006.18	35.46%	7.30	
State Government of Bihar	IN1320230189	7.69 SOV		10000000	10174.31	12.44%	7.63	
State Government of Sikkim	IN3020230048	7.7 SOV		10000000	10130.80	12.38%	7.65	
State Government of Punjab	IN2820230240	7.69 SOV		10000000	10126.74	12.38%	7.67	
Government Securities	IN0020230077	7.18 SOV		4303830	4295.00	5.25%	7.33	
State Government of West Bengal	IN3420230192	7.67 SOV		2438100	2481.53	3.03%	7.63	
State Government of Bihar	IN1320230171	7.74 SOV		1750000	1788.22	2.19%	7.63	
State Government of West Bengal	IN3420230200	7.67 SOV		1602300	1632.39	2.00%	7.63	
State Government of Uttar Pradesh	IN3202302983	7.52 SOV		1000000	1005.02	1.23%	7.60	
State Government of West Bengal	IN3420230317	7.53 SOV		1000000	1004.57	1.23%	7.63	
State Government of West Bengal	IN3420230309	7.52 SOV		1000000	1003.71	1.23%	7.62	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		894800	897.62	1.10%	7.61	
State Government of Bihar	IN1320230163	7.73 SOV		425200	434.10	0.53%	7.63	
Government Securities	IN0020220151	7.26 SOV		16610	16.69	0.02%	7.31	
Non-Convertible debentures / Bonds						5349.88	6.54%	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+		536	5277.22	6.45%	8.90	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.90	0.08%	7.54	
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.76	0.01%	7.50	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						169.17	0.21%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	1659	169.17	0.21%		
TREPS						923.71	1.13%	
Net Current Assets						1368.45	1.67%	
Total Net Assets						81808.09	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					119847.75	2.45%		
Listed / Awaiting Listing On Stock Exchanges					119847.75	2.45%		
Government Securities					84857.22	1.74%		
Government Securities					63468.25	1.30%		6.81
State Government of Haryana	IN0020220052	6.69 SOV	63500000		10396.30	0.21%		7.04
State Government of Kerala	IN1620100037	8.18 SOV	10380700		8991.50	0.18%		6.85
State Government of Maharashtra	IN2020200068	5.65 SOV	90000000		1002.40	0.02%		6.89
State Government of Haryana	IN2220140031	9.11 SOV	10000000		998.77	0.02%		6.85
Non-Convertible debentures / Bonds					34990.53	0.72%		
NABARD **	INE261F08D02	5.27 ICRA AAA	2100		20985.15	0.43%		6.92
LIC Housing Finance Ltd.	INE115A070E8	8.33 CRISIL AAA	600		6005.63	0.12%		7.05
Mahindra Rural Housing Finance Ltd. **	INE950008238	6.7 FITCH AA+	500		4994.94	0.10%		7.17
Tata Motors Finance Ltd. **	INE601U08234	9.931 CRISIL AA	250		2504.37	0.05%		7.66
Power Finance Corporation Ltd. **	INE134E08KD9	8.1 CRISIL AAA	50		500.44	0.01%		6.96
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					4283846.34	87.64%		
Certificate of Deposits					1317556.08	26.96%		
Canara Bank **	INE476A16XP2		CRISIL A1+	33000	163745.51	3.35%		6.82
Bank Of Baroda **	INE028A16E16		FITCH A1+	20000	99239.70	2.03%		6.82
Punjab National Bank **	INE160A16C06		CRISIL A1+	20000	99237.70	2.03%		6.84
Bank Of Baroda **	INE028A16FA0		FITCH A1+	20000	99184.60	2.03%		6.82
Bank Of India **	INE084A16CE2		CRISIL A1+	20000	98660.40	2.02%		6.88
Union Bank Of India **	INE692A16HC5		ICRA A1+	15000	74213.33	1.52%		6.91
Union Bank Of India **	INE692A16HB7		ICRA A1+	14000	69369.72	1.42%		6.91
Punjab & Sind Bank **	INE608A16QM1		ICRA A1+	10000	49706.00	1.02%		6.97
Bank Of Baroda **	INE028A16EV9		FITCH A1+	10000	49675.15	1.02%		6.82
Indian Bank	INE562A16MN7		CRISIL A1+	10000	49666.55	1.02%		6.81
HDFC Bank Ltd. **	INE40A16E09		CRISIL A1+	10000	49609.25	1.01%		6.85
Canara Bank **	INE476A16XW8		CRISIL A1+	10000	49478.50	1.01%		6.87
Canara Bank **	INE476A16X06		CRISIL A1+	10000	49469.30	1.01%		6.87
IDFC First Bank Ltd. **	INE92T16WN4		CRISIL A1+	10000	49397.60	1.01%		6.96
Bank Of India **	INE084A16CF9		CRISIL A1+	10000	49349.35	1.01%		6.88
Punjab National Bank	INE160A16C09		CRISIL A1+	10000	49270.55	1.01%		7.11
Canara Bank **	INE476A16YF1		CRISIL A1+	8000	39331.56	0.80%		7.13
Bank Of Baroda **	INE028A16FC5		FITCH A1+	6000	29726.43	0.61%		6.86
Canara Bank **	INE476A16XU2		CRISIL A1+	6000	29720.31	0.61%		6.87
Bank Of Baroda **	INE028A16EV3		FITCH A1+	5000	24832.95	0.51%		6.82
Indian Bank	INE562A16MM9		CRISIL A1+	4000	19869.48	0.41%		6.85
IndusInd Bank Ltd. **	INE095A16U62		CRISIL A1+	3000	14842.65	0.30%		6.91
Canara Bank	INE476A16XH9		CRISIL A1+	1000	4973.06	0.10%		6.82
Union Bank Of India **	INE692A16GW5		ICRA A1+	1000	4966.43	0.10%		6.85
Commercial Papers					2016775.71	41.26%		
Small Industries Development Bank Of India. **	INE556F14KC0		CRISIL A1+	25000	123452.00	2.53%		6.93
NABARD **	INE261F14LA9		CRISIL A1+	20000	99291.90	2.03%		6.85
Eris Lifesciences Ltd. **	INE406M14O27		FITCH A1+	19500	96274.82	1.97%		8.30
Small Industries Development Bank Of India. **	INE556F14JY6		CRISIL A1+	16900	84183.13	1.72%		6.87
NABARD **	INE261F14LB7		CRISIL A1+	15000	74385.75	1.52%		6.85
Sikka Ports & Terminals Ltd. **	INE941D14S27		CRISIL A1+	14000	69690.74	1.43%		7.04
Bajaj Finance Ltd. **	INE296A14X96		CRISIL A1+	14000	69387.08	1.42%		7.17
Small Industries Development Bank Of India. **	INE556F14JZ3		CRISIL A1+	10000	49788.50	1.02%		6.87
Reliance Retail Ventures Ltd **	INE929014B11		CRISIL A1+	10000	49639.90	1.02%		6.97
IIFL Finance Ltd. **	INE520B14C09		CRISIL A1+	10000	49599.95	1.01%		8.18
Small Industries Development Bank Of India. **	INE556F14KB2		CRISIL A1+	10000	49529.50	1.01%		6.93
NABARD **	INE261F14L12		CRISIL A1+	10000	49457.75	1.01%		6.90
Kotak Securities Ltd. **	INE028E14N02		CRISIL A1+	10000	49340.25	1.01%		7.40
HDFC Credila Financial Services Pvt. Ltd. **	INE539K14BM4		CRISIL A1+	8000	44453.30	0.91%		7.74
PNB Housing Finance Ltd. **	INE572E14Y18		CRISIL A1+	9000	39703.84	0.81%		7.17
Aditya Birla Finance Ltd. **	INE860H14Z74		CRISIL A1+	8000	39264.18	0.80%		7.60
Bajaj Financial Security Ltd. **	INE01C314650		CRISIL A1+	7000	34879.57	0.71%		7.42
Tata Capital Ltd. **	INE306N14WS5		CRISIL A1+	7000	34736.38	0.71%		7.29
NABARD **	INE261F14LD3		CRISIL A1+	6000	29719.11	0.61%		6.90
Manappuram Finance Ltd. **	INE522D14QA3		CRISIL A1+	6000	29625.30	0.61%		7.83
Tata Housing Development Company Ltd. **	INE582L14HH9		FITCH A1+	6000	29616.24	0.61%		7.39
Manappuram Finance Ltd. **	INE522D14OB1		CRISIL A1+	6000	29600.22	0.61%		7.83
NABARD **	INE261F14KV7		CRISIL A1+	5000	24906.50	0.51%		6.85
Bajaj Housing Finance Ltd. **	INE377Y14AU5		CRISIL A1+	5000	24871.33	0.51%		7.00
Aditya Birla Housing Finance Ltd. **	INE831R14DF9		ICRA A1+	5000	24866.68	0.51%		6.99
Bajaj Housing Finance Ltd. **	INE377Y14AT7		CRISIL A1+	5000	24866.58	0.51%		7.00
HDFC Securities Ltd **	INE700G14X2		CRISIL A1+	5000	24826.45	0.51%		7.29
HDFC Securities Ltd **	INE700G14A8		CRISIL A1+	5000	24796.93	0.51%		7.29
HDFC Securities Ltd **	INE700G14X4		CRISIL A1+	5000	24782.20	0.51%		7.29
Bajaj Financial Security Ltd. **	INE01C314742		CRISIL A1+	5000	24741.08	0.51%		7.49
Axis Securities Ltd. **	INE110D14CL6		CRISIL A1+	5000	24717.48	0.51%		7.45
Shriram Finance Ltd. **	INE721A14DQ6		FITCH A1+	5000	24699.53	0.51%		7.79
Poonawalla Fincorp Ltd. **	INE511C14WK0		CRISIL A1+	5000	24675.28	0.50%		7.39
HDFC Securities Ltd **	INE700G14M3		CRISIL A1+	5000	24674.53	0.50%		7.41
Axis Securities Ltd. **	INE110D14BW5		CRISIL A1+	4000	19919.46	0.41%		7.38
360 One Prime Ltd. **	INE248U14OV5		ICRA A1+	4000	19906.46	0.41%		8.58
Axis Securities Ltd. **	INE110D14CA9		CRISIL A1+	4000	19879.42	0.41%		7.38
Kotak Securities Ltd. **	INE028E14NF0		CRISIL A1+	4000	19856.84	0.41%		7.31
HDFC Securities Ltd **	INE957N14HT4		CRISIL A1+	4000	19851.70	0.41%		7.58
IIFL Securities Ltd **	INE489L14Z48		CRISIL A1+	4000	19834.00	0.41%		8.04
Julius Baer Capital (India) Pvt. Ltd. **	INE829H14O17		CRISIL A1+	4000	19829.88	0.41%		7.64
HDFC Securities Ltd **	INE700G14L15		CRISIL A1+	4000	19735.66	0.40%		7.41
HDFC Securities Ltd **	INE700G14N1		CRISIL A1+	4000	19719.86	0.40%		7.41
Tata Realty & Infrastructure Ltd. **	INE371K14BX9		CRISIL A1+	3600	18781.42	0.38%		7.20
Poonawalla Fincorp Ltd **	INE511C14WC7		CRISIL A1+	3500	17440.59	0.36%		7.32
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14O6E		CRISIL A1+	3000	14915.73	0.31%		7.64
GIC Housing Finance Ltd. **	INE289B14V1		CRISIL A1+	3000	14910.48	0.31%		7.31
Hero Fincorp Ltd. **	INE957N14HV0		CRISIL A1+	3000	14894.90	0.30%		7.58
Redington (India) Ltd. **	INE891D14Y14		CRISIL A1+	3000	14858.58	0.30%		7.09
Godrej Properties Ltd. **	INE48414TNS		CRISIL A1+	2000	14828.24	0.30%		7.29
Aditya Birla Money Ltd. **	INE865C14LA4		CRISIL A1+	3500	12356.86	0.25%		7.69
Kotak Securities Ltd. **	INE028E14NC7		CRISIL A1+	2000	9952.17	0.20%		7.31
Godrej Housing Finance Ltd **	INE02JD14393		CRISIL A1+	2000	9929.83	0.20%		7.16
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14O6G		CRISIL A1+	2000	9923.18	0.20%		7.64
Aditya Birla Housing Finance Ltd. **	INE831R14D12		ICRA A1+	2000	9916.44	0.20%		6.99
Axis Securities Ltd. **	INE110D14CD3		CRISIL A1+	2000	9915.80	0.20%		7.38
Deutsche Investments India Pvt. Ltd. **	INE144H14GQ9		CRISIL A1+	2000	9898.08	0.20%		7.83
Network18 Media & Investments Ltd. **	INE879H14511		ICRA A1+	2000	9890.19	0.20%		7.11
Tata Projects Ltd. **	INE725H14BR4		CRISIL A1+	2000	9887.13	0.20%		7.21
Axis Securities Ltd. **	INE110D14CN2		CRISIL A1+	2000	9881.01	0.20%		7.45
SBICAP Securities Ltd **	INE12K14551		CRISIL A1+	2000	9868.93	0.20%		7.70
Miraee Asset Capital Markets (India) Pvt Ltd **	INE072V14020		CRISIL A1+	2000	9858.24	0.20%		8.08

Godrej Properties Ltd. **	INE48414TL9	CRISIL A1+	1500	9394.92	0.19%	7.29
Godrej Consumer Products Ltd. **	INE102D14955	CRISIL A1+	1500	7495.82	0.15%	6.80
Bajaj Financial Security Ltd. **	INE01C314726	CRISIL A1+	1500	7445.55	0.15%	7.42
Godrej Industries Ltd. **	INE233A14155	CRISIL A1+	1500	7445.03	0.15%	7.09
Aditya Birla Money Ltd. **	INE865C14KU4	CRISIL A1+	1500	7441.03	0.15%	7.61
Godrej Industries Ltd. **	INE233A14189	CRISIL A1+	1500	7437.86	0.15%	7.09
Aditya Birla Money Ltd. **	INE865C14KV2	CRISIL A1+	1500	7436.41	0.15%	7.61
Godrej Industries Ltd. **	INE233A14339	CRISIL A1+	1500	7426.02	0.15%	7.13
Aditya Birla Money Ltd. **	INE865C14LD8	CRISIL A1+	1500	7401.79	0.15%	7.69
Godrej Properties Ltd. **	INE48414TQ3	CRISIL A1+	1400	6918.48	0.14%	7.29
Muthoot Finance Ltd. **	INE414G14SV3	CRISIL A1+	500	2485.14	0.05%	7.54
Muthoot Finance Ltd. **	INE414G14SW1	CRISIL A1+	500	2485.12	0.05%	7.54
Birla Group Holdings Pvt. Ltd. **	INE09OL14EQ9	CRISIL A1+	500	2480.48	0.05%	7.77
Bills Rediscounted				Nil	Nil	
Treasury Bills				949514.55	19.43%	
91 Days Treasury Bills	IN002023X526	SOV	250000000	247682.75	5.07%	6.70
91 Days Treasury Bills	IN002024X029	SOV	250000000	245988.25	5.03%	6.84
91 Days Treasury Bills	IN002023X534	SOV	205535500	203371.62	4.16%	6.70
182 Days Treasury Bills	IN002023Y342	SOV	69000000	68623.54	1.40%	6.68
91 Days Treasury Bills	IN002023X476	SOV	65000000	64645.36	1.32%	6.68
91 Days Treasury Bills	IN002023X518	SOV	50000000	49601.00	1.01%	6.67
182 Days Treasury Bills	IN002023X450	SOV	250000000	24927.88	0.51%	6.60
91 Days Treasury Bills	IN002023Y359	SOV	100000000	9934.42	0.20%	6.51
91 Days Treasury Bills	IN002023X492	SOV	100000000	9934.42	0.20%	6.51
91 Days Treasury Bills	IN002024X011	SOV	100000000	9854.54	0.20%	6.81
182 Days Treasury Bills	IN002023Y326	SOV	7922800	7899.94	0.16%	6.60
G01 Strips 2024	IN000624C048	SOV	65000000	6431.51	0.13%	6.82
364 Days Treasury Bills	IN002023Z091	SOV	5000000	496.72	0.01%	6.51
182 Days Treasury Bills	IN002023Y334	SOV	66200	65.93	^	6.57
91 Days Treasury Bills	IN002023X468	SOV	56800	56.57	^	6.55
Units of an Alternative Investment Fund (AIF)				10447.60	0.21%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10447.60	0.21%	
TREPS				455679.35	9.32%	
Net Current Assets				17977.44	0.37%	
Total Net Assets				4887798.48	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						566257.50	101.56%		
Listed / Awaiting Listing On Stock Exchanges						566257.50	101.56%		
Government Securities						566257.50	101.56%		
Government Securities	IN0020230085	7.18 SOV		418474590	418563.73	75.07%			7.30
Government Securities	IN0020230120	8.34 SOV		103971700	106977.13	19.02%			8.10
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		13422600	13464.83	2.41%			7.61
Government Securities	IN0020210137	8.1 SOV		7500000	7504.41	1.35%			8.25
State Government of Uttar Pradesh	IN3320230383	7.52 SOV		5000000	5025.12	0.90%			7.60
State Government of West Bengal	IN3420230317	7.53 SOV		5000000	5022.83	0.90%			7.63
State Government of West Bengal	IN3420230309	7.52 SOV		5000000	5018.53	0.90%			7.62
State Government of Rajasthan	IN2920230579	7.52 SOV		3000000	3016.03	0.54%			7.61
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	1004.07	0.18%			7.61
Government Securities	IN0020240019	7.1 SOV		646300	644.83	0.12%			7.26
Government Securities	IN0020210160	7.72 SOV		440654	440.63	0.08%			7.84
Government Securities	IN0020060011	8.03 SOV		250000	250.96	0.05%			7.54
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		157100	157.46	0.03%			7.62
State Government of Rajasthan	IN2920140240	8.05 SOV		56000	56.40	0.01%			7.29
Government Securities	IN0020220037	7.38 SOV		10470	10.54	^			7.27
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / Unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						19709.96	3.53%		
Net Current Assets						-28397.73	-5.09%		
Total Net Assets						557569.73	100.00%		
INTEREST RATE SWAPS (At Notional Value)						105900.00	18.83%		
DBS Bank- MD -19-Mar-2029 (Pay float/receive fixed)						5000.00	0.90%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.79%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.79%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.79%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)						5000.00	0.90%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)						10000.00	1.79%		
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)						10000.00	1.79%		
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.79%		
Hongkong & Shanghai Banking Corp- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.79%		
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.79%		
BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)						10000.00	1.79%		
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)						5000.00	0.90%		

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						959142.17	95.12%		
Listed / Awaiting Listing On Stock Exchanges						958176.34	95.03%		
Government Securities						604438.03	59.95%		
Government Securities	IN0020200120	8.34	SOV	402738780	410894.24	40.75%		8.10	
Government Securities	IN0020210117	8.1	SOV	97445660	97502.86	9.67%		8.25	
Government Securities	IN0020230085	7.18	SOV	64447930	64461.66	6.39%		7.30	
Government Securities	IN0020210160	7.72	SOV	24309568	24308.01	2.41%		7.84	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	2237100	2244.14	0.22%		7.61	
State Government of Rajasthan	IN2920230579	7.52	SOV	1000000	1005.34	0.10%		7.61	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	1000000	1005.02	0.10%		7.60	
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1004.57	0.10%		7.63	
State Government of West Bengal	IN3420230309	7.52	SOV	1000000	1003.71	0.10%		7.62	
State Government of Maharashtra	IN2220150014	8.25	SOV	500000	504.71	0.05%		7.45	
Government Securities	IN0020240019	7.1	SOV	462400	461.35	0.05%		7.26	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	31400	31.47	^		7.62	
Government Securities	IN0020220151	7.26	SOV	9900	9.95	^		7.31	
Non-Convertible debentures / Bonds						353738.31	35.08%		
LIC Housing Finance Ltd. **	INE115A070C7	7.8	CRISIL AAA	3650	36403.38	3.61%		7.87	
Muthoot Finance Ltd. **	INE414G071Q8	8.85	CRISIL AA+	25000	25015.65	2.48%		8.79	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	20000	20045.86	1.99%		8.69	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1050	10493.54	1.04%		8.69	
Aditya Birla Finance Ltd. **	INE609079090	8.6	ICRA AAA	1000	10010.86	0.99%		8.43	
Motilal Oswal Finance Ltd. **	INE01WN07060	9.25	ICRA AA	1000	9994.59	0.99%		8.58	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	9983.81	0.99%		8.37	
Narayana Hrudayala Ltd. **	INE410P08016	8.25	ICRA AA	10000	9958.94	0.99%		9.40	
Small Industries Development Bank Of India. **	INE556F08K9	7.44	CRISIL AAA	10000	9926.07	0.98%		7.76	
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8787.89	0.87%		8.26	
TFM Holdings Ltd. **	INE909H08203	8.7551	CRISIL AA	820	8196.23	0.81%		8.65	
Motilal Oswal Finance Ltd. **	INE01WN07094	9.5	CRISIL AA	7500	7500.92	0.74%		8.82	
Bajaj Finance Ltd. **	INE296A075F4	7.9	CRISIL AAA	750	7476.68	0.74%		8.07	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7392.89	0.73%		10.40	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	800	6871.74	0.68%		7.61	
NABARD	INE261F08E46	7.5	CRISIL AAA	6000	5964.62	0.59%		7.75	
TFM Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	580	5797.38	0.57%		8.65	
TFM Holdings Ltd. **	INE909H08410	9.47	CRISIL AA	550	5511.84	0.55%		9.33	
Sundaram Home Finance Ltd. **	INE667F07C3	8.39	ICRA AAA	550	5504.39	0.55%		7.98	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.77	ICRA AA+	550	5494.10	0.54%		8.61	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5008.80	0.50%		8.82	
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	500	5001.70	0.50%		8.41	
Manappuram Finance Ltd. **	INE522D07C4	8.65	CRISIL AA	5000	4998.79	0.50%		8.67	
Manappuram Finance Ltd. **	INE522D07D6	8.8	CRISIL AA	5000	4998.33	0.50%		8.76	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA	5000	4996.68	0.50%		8.41	
Small Industries Development Bank Of India. **	INE556F08K3	7.59	CRISIL AAA	5000	4984.20	0.49%		7.76	
Data Infrastructure Trust **	INE08W508019	8.4	CRISIL AAA	5000	4970.91	0.49%		8.98	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	500	4961.57	0.49%		8.05	
DME Development Ltd. **	INE017Q07108	9.97	CRISIL AAA	435	4680.13	0.46%		9.67	
DME Development Ltd. **	INE017Q07017	9.97	CRISIL AAA	420	4521.45	0.45%		9.71	
Tata Cleantech Capital Ltd **	INE857Q07331	8.64	CRISIL AAA	450	4499.71	0.45%		8.07	
DME Development Ltd. **	INE017Q07074	9.97	CRISIL AAA	420	4493.08	0.45%		9.54	
DME Development Ltd. **	INE017Q07082	9.97	CRISIL AAA	420	4492.39	0.45%		9.61	
DME Development Ltd. **	INE017Q07066	9.97	CRISIL AAA	420	4480.10	0.44%		9.50	
DME Development Ltd. **	INE017Q07058	9.97	CRISIL AAA	420	4466.42	0.44%		9.42	
DME Development Ltd. **	INE017Q07041	9.97	CRISIL AAA	420	4447.82	0.44%		9.36	
DME Development Ltd. **	INE017Q07033	9.97	CRISIL AAA	420	4417.10	0.44%		9.33	
DME Development Ltd. **	INE017Q07025	9.97	CRISIL AAA	420	4402.69	0.44%		9.16	
DME Development Ltd. **	INE017Q07090	9.97	CRISIL AAA	405	4344.80	0.43%		9.66	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	4100	4105.57	0.41%		8.27	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	4000	3990.30	0.40%		8.10	
Sheela Foam Ltd. **	INE516U08046	8.45	FITCH AA	3500	3500.21	0.35%		8.44	
Small Industries Development Bank Of India.	INE556F08K00	7.75	CRISIL AA	350	3498.76	0.35%		7.73	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3495.56	0.35%		8.48	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3494.34	0.35%		8.54	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3491.70	0.35%		8.52	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08025	6.75	CRISIL AA+(CE)	350	3460.79	0.34%		8.55	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08033	6.75	CRISIL AA+(CE)	350	3401.05	0.34%		8.70	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE026A02822	7.73	CRISIL AA+	211	2073.47	0.20%		7.82	
Small Industries Development Bank Of India. **	INE556F08K5	7.54	CRISIL AA	300	2988.39	0.30%		7.76	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2905.57	0.29%		8.20	
LIC Housing Finance Ltd. **	INE115A07K09	7.83	CRISIL AAA	250	2489.86	0.25%		7.99	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.48	ICRA AAA	200	1997.80	0.20%		8.32	
Tata Capital Housing Finance Ltd. **	INE033L07H71	8.5	CRISIL AAA	200	1938.21	0.19%		8.10	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	300.27	0.03%		8.28	
LIC Housing Finance Ltd. **	INE115A07H77	8.25	CRISIL AAA	10	100.41	0.01%		7.90	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						965.83	0.10%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	386.22	0.04%		7.78	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188		CRISIL AAA(SO)	3	295.39	0.03%		7.52	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	3	284.22	0.03%		7.82	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						14429.60	1.43%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						14429.60	1.43%		
Data Infrastructure Trust **	INE08W514017		CRISIL A1+	2000	9704.57	0.96%		7.83	
Igh Holdings Private Ltd. **	INE02FN14200		CRISIL A1+	1000	4725.03	0.47%		8.57	
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						3025.64	0.30%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3025.64	0.30%			
TREPS						10379.01	1.03%		
Net Current Assets						21330.27	2.12%		
Total Net Assets						1008306.69	100.00%		
INTEREST RATE SWAPS (At Notional Value)						15000.00	1.49%		
Housing & Shanghai Banking Corp- MD -13-Nov-2024 (Pay fixed/receive float)						5600.00	0.56%		
Standard Chartered Bank- MD -19-Mar-2029 (Pay float/receive fixed)						10000.00	0.99%		
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)						10000.00	0.99%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					5497.07	93.24%		
Listed / Awaiting Listing On Stock Exchanges					5497.07	93.24%		
Government Securities					5497.07	93.24%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3601.65	61.09%		7.52
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1488.77	25.25%		7.50
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.25	5.18%		7.56
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.40	1.72%		7.51
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					90.14	1.53%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					90.14	1.53%		
GOI Strips 2026	IN000626C092	SOV		105000	90.14	1.53%		7.27
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					267.20	4.53%		
Net Current Assets					41.46	0.70%		
Total Net Assets					5895.87	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						12105.60	98.58%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						12105.60	98.58%	
G01 Strips 2026	IN000426P016		SOV	13500000	11742.73	95.63%	7.26	
G01 Strips 2026	IN000426C030		SOV	380000	330.54	2.69%	7.26	
G01 Strips 2026	IN000326C040		SOV	37000	32.33	0.26%	7.26	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						176.27	1.44%	
Net Current Assets						-1.97	-0.02%	
Total Net Assets						12279.90	100.00%	

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

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						40633.55	97.84%	
Listed / Awaiting Listing On Stock Exchanges						40633.55	97.84%	
Government Securities						40633.55	97.84%	
State Government of Rajasthan	IN2920180337	8.4 SOV	8500000		8827.74	21.26%	7.58	
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8317.83	20.03%	7.59	
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6753.47	16.26%	7.60	
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3114.07	7.50%	7.61	
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1967.01	4.74%	7.60	
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1558.61	3.75%	7.60	
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		1139.44	2.74%	7.57	
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1039.84	2.50%	7.58	
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1038.25	2.50%	7.56	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1037.52	2.50%	7.60	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1029.22	2.48%	7.60	
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		523.65	1.26%	7.57	
State Government of Gujarat	IN1520180325	8.3 SOV	500000		517.67	1.25%	7.56	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		516.99	1.24%	7.56	
State Government of Gujarat	IN1520180259	8.27 SOV	500000		516.51	1.24%	7.56	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		492.91	1.19%	7.57	
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		492.72	1.19%	7.53	
State Government of Karnataka	IN1920180164	8.32 SOV	460000		476.17	1.15%	7.57	
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		362.49	0.87%	7.60	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		256.77	0.62%	7.52	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	253300		251.76	0.61%	7.56	
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		207.76	0.50%	7.58	
State Government of West Bengal	IN3420180157	8.35 SOV	100000		103.51	0.25%	7.61	
State Government of Gujarat	IN1520180317	8.35 SOV	48300		50.10	0.12%	7.56	
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		41.54	0.10%	7.60	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						516.73	1.24%	
Net Current Assets						378.95	0.91%	
Total Net Assets						41529.23	100.00%	

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

ICICI Prudential Credit Risk Fund									
Portfolio as on 30-Apr-2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						634396.01	89.16%		
Listed / Available Listings On Stock Exchanges						626122.61	88.00%		
Government Securities						114481.60	16.09%		
Government Securities	IN0020230085	7.18	SOV	99942330	99963.62	14.05%		7.30	
Government Securities	IN0020230010	7.06	SOV	13937050	13899.29	1.95%		7.28	
Government Securities	IN0020230017	7.38	SOV	437900	440.72	0.06%		7.37	
Government Securities	IN0020240019	7.11	SOV	190400	189.97	0.03%		7.26	
Non-Convertible debentures / Bonds						511641.01	71.91%		
Varenc Engineering Ltd. **	INE65107040	8.6	FITCH A+	25000	24676.23	3.47%		9.81	
ONGC Petro additions Ltd. **	INE163N08180	6.63	KRCA AA	2250	22425.23	3.15%		7.71	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	KRCA AA	17500	17412.17	2.45%		8.71	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15026.39	2.11%		8.41	
DLF Home Developers Ltd. **	INE151070139	8.5	KRCA AA	15000	14985.26	2.11%		8.64	
Kalpataru Projects International Ltd **	INE220808118	8.25	CRISIL AA	15000	14865.87	2.09%		8.63	
Aadharshila Infotech Pvt Ltd **	INE09E080817	7.95	CARE AA+	15000	14820.18	2.08%		9.95	
Ess Kay Fincorp Ltd **	INE124067606	9.85	CRISIL A+	1250	12516.16	1.76%		8.83	
Nuovo Vista Corporation Ltd. **	INE116030952	9.65	CRISIL AA	1195	11940.25	1.68%		9.33	
Yes Bank Ltd. **	INE52808279	8.85	KRCA A	1050	10444.27	1.47%		9.41	
Varanasi Sangam Expressway Pvt. Ltd. **	INE131Y07018	9.3	FITCH AAA	1200	10307.60	1.45%		7.61	
Macrotech Developers Ltd. **	INE670K07257	8.75	KRCA AA	10000	9989.94	1.40%		9.18	
Ausane Financial Services Ltd **	INE08707295	9.25	CARE AA	10000	9981.01	1.40%		9.43	
TVS Credit Services Ltd. **	INE729M08055	8.85	CRISIL AA	99	9846.46	1.38%		9.05	
JM Financial Home Loans **	INE01A207146	8.8606	KRCA AA	10000	9842.49	1.38%		9.89	
TVS Credit Services Ltd. **	INE729M08071	9.15	CRISIL AA	95	9605.17	1.35%		9.14	
Prison Johnson Ltd. **	INE110A08131	8.2	FITCH A+	950	9412.45	1.32%		10.31	
Medial Oveal Home Finance Ltd. **	INE65808180	7.266	FITCH AA	900	9306.58	1.31%		9.05	
Macrotech Developers Ltd. **	INE670K07232	9	KRCA AA	8914	8907.66	1.25%		9.37	
Kogta Financial (India) Ltd. **	INE192L0743	9.75	KRCA A+	9000	8901.41	1.25%		10.39	
IFIL Home Finance Ltd. **	INE471L07A92	8.5	CRISIL AA	8000	7951.98	1.12%		9.17	
Ausane Financial Services Ltd **	INE08707294	10.25	CARE AA	750	7490.06	1.06%		7.76	
Aditya Birla Housing Finance Ltd. **	INE81R07326	8.69	KRCA AAA	750	7507.67	1.06%		8.73	
Tata Projects Ltd. **	INE72S08113	8.65	FITCH AA	750	7502.84	1.05%		8.74	
Godrej Industries Ltd. **	INE23A08105	6.48	CRISIL AA	750	7498.12	1.05%		7.37	
G R InfraProjects Ltd. **	INE019R042	7.15	CRISIL AA	750	7490.06	1.05%		7.76	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7454.21	1.05%		10.93	
IFIL Home Finance Ltd. **	INE471L07A90	8.5	CRISIL AA	7500	7445.10	1.05%		9.20	
JM Financial Asset Reconstruction Company Ltd. **	INE6570522	10.2	KRCA AA	7500	7440.13	1.05%		11.05	
JM Financial Asset Reconstruction Company Ltd. **	INE23A08063	8.35	CRISIL AA	7000	7005.10	0.98%		8.33	
Godrej Industries Ltd. **	INE23A08071	8.3	CRISIL AA	6800	6807.25	0.98%		8.41	
Saimaridhana Neotherm International Ltd. **	INE75A08089	8.15	FITCH AAA	7000	6982.69	0.98%		8.27	
Ess Kay Fincorp Ltd **	INE124067609	9.85	KRCA AA	6500	6441.17	0.91%		9.77	
Tata Motors Ltd. **	INE15A08209	9.77	KRCA AA	500	5033.21	0.71%		7.65	
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA	500	5031.51	0.71%		7.91	
Indostar Capital Finance Ltd. **	INE6407850	9.95	CRISIL AA-	5000	4990.52	0.70%		10.83	
Narayana Hindustanbills Ltd. **	INE109P0616	9.47	CRISIL AA	5000	4976.42	0.70%		8.83	
Creamline Dairy Products Ltd **	INE41L08029	8.65	FITCH AA	5000	4976.42	0.70%		8.83	
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4959.43	0.70%		8.58	
Aadhar Housing Finance Ltd. **	INE883F07249	7.15	CARE AA	5000	4956.26	0.70%		8.43	
Creamline Dairy Products Ltd **	INE12L08011	8.65	FITCH AA	4900	4876.42	0.69%		8.83	
Astec LifeSciences Ltd. **	INE633080115	8.4	FITCH AA	4900	4878.36	0.69%		8.58	
Godrej Industries Ltd. **	INE23A08097	7.17	CRISIL AA	4400	4447.82	0.63%		8.33	
Yes Bank Ltd. **	INE52808345	8	KRCA A-	450	4343.43	0.61%		9.62	
JM Financial Expressway Ltd. **	INE03707030	8.85	KRCA AA	490	4046.76	0.57%		8.11	
ONGC Petro additions Ltd. **	INE163N08230	8.57	CRISIL AA	4000	4010.65	0.56%		7.88	
TMF Holdings Ltd. **	INE909H08410	9.47	CRISIL AA	400	4008.61	0.56%		8.82	
Mahanager Telephone Nigam Ltd. **	INE13A08089	7.05	CRISIL AAA(CE)	411	3996.74	0.56%		7.74	
Kalpataru Project International Ltd **	INE09A08060	9.41	CARE AA	375	3755.04	0.53%		9.06	
Kalpataru Projects International Ltd **	INE09A08078	9.41	CARE AA	375	3752.01	0.53%		9.72	
TVS Credit Services Ltd. **	INE729M08063	8.85	CRISIL AA	375	3481.03	0.49%		9.05	
NABARD **	INE261P0804	7.25	CRISIL AAA	350	3478.01	0.49%		7.73	
Bahadur Chand Investments Pvt. Ltd. **	INE687M08126	9.25	KRCA AA	3500	3461.83	0.49%		10.18	
Bahadur Chand Investments Pvt. Ltd. **	INE687M08134	9.25	KRCA AA	3500	3448.83	0.48%		10.23	
DME Development Ltd. **	INE01Q07090	9.97	CRISIL AAA	310	3325.65	0.47%		9.66	
JM Financial Credit Solution Ltd. **	INE651J07879	8.5	KRCA AA	300	2957.51	0.42%		10.08	
Adani Capital Pvt Ltd **	INE01E07103	10	CRISIL A+	2750	2735.24	0.38%		10.51	
Adani Capital Pvt Ltd **	INE10E07095	10	CRISIL A+	2750	2735.24	0.38%		10.51	
Kalpataru Projects International Ltd **	INE89A08045	9.8	CARE AA	250	2502.95	0.35%		8.98	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2486.28	0.35%		10.93	
Jindal Power Ltd. **	INE163N07019	9.99	FITCH AA(CE)	25	2484.38	0.35%		10.93	
Jindal Power Ltd. **	INE163N07027	9.99	FITCH AA(CE)	25	2464.35	0.35%		11.08	
Kalpataru Projects International Ltd **	INE89A08052	9.8	CARE AA	240	2408.42	0.34%		9.56	
Macrotech Developers Ltd. **	INE670K07182	11.05	FITCH A+	221	2229.36	0.31%		9.37	
DME Development Ltd. **	INE01Q07074	9.97	CRISIL AAA	205	2193.05	0.31%		9.54	
DME Development Ltd. **	INE01Q07082	9.97	CRISIL AAA	205	2192.71	0.31%		9.61	
Macrotech Developers Ltd. **	INE670K07174	11.05	FITCH A+	217	2187.22	0.31%		9.37	
DME Development Ltd. **	INE01Q07066	9.97	CRISIL AAA	205	2186.71	0.31%		9.50	
DME Development Ltd. **	INE01Q07058	9.97	CRISIL AAA	205	2180.04	0.31%		9.42	
DME Development Ltd. **	INE01Q07041	9.97	CRISIL AAA	205	2176.96	0.31%		9.36	
DME Development Ltd. **	INE01Q07033	9.97	CRISIL AAA	205	2155.97	0.30%		9.33	
DME Development Ltd. **	INE01Q07025	9.97	CRISIL AAA	205	2148.93	0.30%		9.16	
Tata Motors Finance Ltd. **	INE17508092	10.67	CRISIL AA	2000	2003.16	0.28%		8.12	
Sheela Foam Ltd. **	INE16A08046	8.45	FITCH AA	2000	2000.00	0.28%		8.44	
Sheela Foam Ltd. **	INE16A08020	8.45	FITCH AA	2000	1997.46	0.28%		8.48	
Sheela Foam Ltd. **	INE16A08038	8.45	FITCH AA	2000	1996.76	0.28%		8.54	
Sheela Foam Ltd. **	INE16A08012	8.45	FITCH AA	2000	1996.26	0.28%		8.52	
NABARD **	INE261P08042	7.2	KRCA AA	200	2000.00	0.28%		7.73	
DME Development Ltd. **	INE01Q07017	9.97	CRISIL AAA	170	1830.11	0.26%		9.71	
DME Development Ltd. **	INE01Q07108	9.97	CRISIL AAA	170	1829.02	0.26%		9.67	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	138	1287.55	0.18%		9.86	
Macrotech Developers Ltd. **	INE670K07190	10.25	KRCA AA	100	1088.68	0.15%		8.35	
Tata Motors Ltd. **	INE15A08191	9.81	KRCA AA	100	1005.61	0.14%		7.65	
Indian Railway Finance Corporation Ltd. **	INE653F07A47	7.49	CRISIL AAA	9	89.80	0.01%		7.58	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						8273.40	1.16%		
Non-Convertible debentures / Bonds						8273.40	1.16%		
Land Kart Builders Pvt Ltd. **	INE057W07015	7.45	CARE AA	1250	8273.40	1.16%		9.66	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						11409.27	1.60%		
Bharat Highways Invit	INE0NH123019		Units of Infrastructure Investment Trusts	5000250	5345.27	0.75%			
Data Infrastructure Trust	INE0SK23015		Units of Infrastructure Investment Trusts	4200000	3864.00	0.54%			
Data Infrastructure Trust	INE0SW23018		Units of Infrastructure Investment Trusts	2200000	2200.00	0.31%			
Units of Real Estate Investment Trust (REITs)						35324.77	4.96%		
EMBRACE OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	8456117	29876.31	4.20%			
MINDSPACE BUSINESS PARKS REIT	INE0CL13019		Units of Real Estate Investment Trust (REITs)	1564579	5448.46	0.77%			
Units of an Alternative Investment Fund (AIF)						2005.34	0.28%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ62208		Financial Services	19660	2005.34	0.28%			
TREPS						12734.44	1.79%		
Net Current Assets						15629.55	2.20%		
Total Net Assets						711499.38	100.00%		
INTEREST RATE SWAPS (At Notional Value)						82500.00	11.60%		
BNP Paribas - MD -18-Sep-2026 (Pay float/receive fixed)					15000.00	2.11%			
YES Bank - MD -30-May-2024 (Pay float/receive fixed)					10000.00	1.41%			
BNP Paribas - MD -30-Aug-2024 (Pay float/receive fixed)					10000.00	1.41%			
HDFC Bank Ltd - MD -01-Jun-2024 (Pay float/receive fixed)					5000.00	0.70%			
ICICI Bank Ltd - MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.70%			
IDFC First - MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.41%			
IDFC First Bank Ltd - MD -30-Aug-2024 (Pay float/receive fixed)					10000.00	1.41%			
IDFC First Bank Ltd - MD -30-Aug-2024 (Pay float/receive fixed)					10000.00	1.41%			
Hongkong & Shanghai Banking Corpn - MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.70%			
Hongkong & Shanghai Banking Corpn - MD -16-Apr-2029 (Pay float/receive fixed)					2500.00	0.35%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Corporate Bond Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					2619256.29	95.77%			
Listed / Awaiting Listing On Stock Exchanges					2617904.01	95.72%			
Government Securities					730871.97	26.72%			
Government Securities	IN0020230085	7.18	SOV	402190510	402276.18	14.71%		7.30	
Government Securities	IN0020200120	8.34	SOV	232939370	240556.76	8.80%		8.10	
Government Securities	IN00200210137	8.1	SOV	48217650	48246.00	1.76%		8.25	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	8948400	8976.55	0.33%		7.61	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	7000000	7035.16	0.26%		7.60	
State Government of West Bengal	IN3420230317	7.53	SOV	7000000	7031.96	0.26%		7.63	
State Government of West Bengal	IN3420230309	7.52	SOV	7000000	7025.94	0.26%		7.62	
State Government of Rajasthan	IN2920230579	7.52	SOV	4000000	4021.37	0.15%		7.61	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	2000000	2008.15	0.07%		7.61	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1448.52	0.05%		7.58	
State Government of Assam	IN1220150024	8.43	SOV	500000	508.74	0.02%		7.49	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	506.11	0.02%		7.46	
Government Securities	IN0020220037	7.38	SOV	386200	388.68	0.01%		7.27	
Government Securities	IN0020200019	7.1	SOV	326400	325.66	0.01%		7.27	
Government Securities	IN2920150454	8.21	SOV	280000	283.78	0.01%		7.59	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	219900	220.41	0.01%		7.62	
Non-Convertible debentures / Bonds					1887032.04	69.00%			
NABARD	INE261F08DX0	7.58	CRISIL AAA	86500	86130.13	3.15%		7.76	
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07034	7.96	CRISIL AAA	86500	86079.80	2.86%		8.04	
HDFC Bank Ltd. **	INE040A08A60	7.79	CRISIL AAA	7000	69732.74	2.55%		8.31	
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	65000	64856.35	2.37%		7.98	
Small Industries Development Bank Of India. **	INES56F08K66	7.25	ICRA AAA	6400	63599.68	2.33%		7.73	
Small Industries Development Bank Of India.	INES56F08K00	7.75	ICRA AAA	6250	62477.81	2.28%		7.73	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59500	59477.45	2.17%		7.59	
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	5000	51925.25	1.90%		7.79	
HDB Financial Services Ltd. **	INEF75607D91	8.24	CRISIL AAA	5180	51796.89	1.89%		7.71	
LIC Housing Finance Ltd. **	INE115A07Q07	7.8	CRISIL AAA	5000	49867.65	1.82%		7.87	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	48027.07	1.76%		7.66	
Power Finance Corporation Ltd.	INE134E08M02	7.37	CRISIL AAA	47500	47203.79	1.73%		7.69	
NABARD	INE261F08EFS	7.8	ICRA AAA	40000	40091.76	1.47%		7.70	
Baggi Finance Ltd. **	INE26A075F4	7.9	CRISIL AAA	3500	34891.15	1.28%		8.07	
NABARD **	INE261F08W42	7.57	CRISIL AAA	35000	34878.34	1.28%		7.76	
Rural Electrification Corporation Ltd. **	INE020B08E40	7.64	CRISIL AAA	32500	32462.76	1.19%		7.68	
NABARD	INE261F08D78	7.5	CRISIL AAA	3075	30621.80	1.12%		7.73	
John Deere Financial India Pvt. Ltd. **	INE00V208090	8	CRISIL AAA	30000	30006.36	1.10%		7.76	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	28000	28020.30	1.02%		7.66	
Small Industries Development Bank Of India. **	INES56F08K27	7.55	CRISIL AAA	26500	26362.31	0.96%		7.76	
Small Industries Development Bank Of India. **	INES56F08K63	7.59	CRISIL AAA	25500	25414.42	0.93%		7.76	
Tata Capital Housing Finance Ltd. **	INE03L071E2	8.1	CRISIL AAA	25000	24950.48	0.91%		8.17	
HDFC Bank Ltd. **	INE040A08A2	7.75	CRISIL AAA	22500	22451.02	0.82%		7.78	
Small Industries Development Bank Of India. **	INES56F08E8	7.47	ICRA AAA	2250	22400.80	0.82%		7.73	
NABARD	INE261F08E46	7.5	CRISIL AAA	22500	22367.32	0.82%		7.75	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07034	8.67	FITCH AAA	2100	21015.02	0.77%		8.54	
Power Finance Corporation Ltd. **	INE134E08B04	7.13	CRISIL AAA	2050	20380.15	0.76%		7.68	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20078.52	0.73%		7.77	
Mahindra & Mahindra Financial Services Ltd.	INE774D07V87	8	CRISIL AAA	20000	19968.18	0.73%		8.16	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	19957.42	0.73%		7.69	
Axis Finance Ltd. **	INE891K07770	6.75	CRISIL AAA	2000	19715.40	0.72%		8.20	
LIC Housing Finance Ltd. **	INE115A07M4	7.95	CRISIL AAA	1900	19026.56	0.70%		7.89	
LIC Housing Finance Ltd. **	INE59K07197	8.46	CARE AA	1850	18360.93	0.67%		9.51	
HDFC Credit Financial Services Pvt. Ltd. **	INE153A08170	7.8	FITCH AA(CE)	17500	17720.01	0.65%		7.76	
Mahanagar Telephone Nigam Ltd.	INE941D07208	6.75	CRISIL AAA	1800	17633.18	0.64%		7.88	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	1750	17410.45	0.64%		7.65	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	16500	16378.02	0.60%		7.76	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AA(CE)	1667	16210.61	0.59%		7.74	
DME Development Ltd. **	INE07Q0749	7.55	CRISIL AAA	15000	15033.08	0.55%		7.68	
Rural Electrification Corporation Ltd. **	INE020B08E4	7.6	CRISIL AAA	15000	14975.82	0.55%		7.68	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	14906.66	0.55%		7.60	
HDB Financial Services Ltd. **	INEF75607E05	6.3	CRISIL AAA	1500	14774.75	0.54%		8.02	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.69	ICRA AAA	1300	13013.29	0.48%		8.73	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AA(CE)	1300	12679.99	0.46%		7.93	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.6	ICRA AAA	1250	12513.58	0.46%		8.43	
Housing and Urban Development Corporation Ltd. **	INE03L0A0871	7.68	CRISIL AAA	12000	12001.50	0.44%		7.66	
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	11983.49	0.44%		8.26	
LIC Housing Finance Ltd. **	INE115A07P49	7.9	CRISIL AAA	1150	11505.73	0.42%		7.87	
Small Industries Development Bank Of India. **	INES56F08H11	7.43	CRISIL AAA	11000	10916.76	0.40%		7.76	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10474.03	0.38%		8.22	
Power Finance Corporation Ltd. **	INE134E08M7	7.77	CRISIL AAA	10000	10016.99	0.37%		7.70	
NABARD **	INE261F08E00	7.83	CRISIL AAA	10000	10010.46	0.37%		7.76	
ICICI Home Finance Corporation Ltd. **	INE07JG07454	8.24	CRISIL AAA	1000	10003.39	0.37%		7.90	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.6	ICRA AAA	10000	9993.01	0.37%		8.22	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	9983.60	0.37%		8.45	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	1000	9982.91	0.37%		7.86	
Power Finance Corporation Ltd. **	INE134E08M4	7.44	CRISIL AAA	10000	9977.69	0.36%		7.65	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	10000	9971.40	0.36%		7.68	
Kotak Mahindra Investments Ltd. **	INE975F07D28	8.1577	CRISIL AAA	10000	9962.50	0.36%		8.36	
Small Industries Development Bank Of India. **	INES56F08K75	7.54	ICRA AAA	1000	9961.30	0.36%		7.76	
LIC Housing Finance Ltd. **	INE115A07K49	7.83	CRISIL AAA	1000	9959.43	0.36%		7.99	
Rural Electrification Corporation Ltd. **	INE020B08L2	7.44	CRISIL AAA	10000	9953.92	0.36%		7.68	
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613	CRISIL AAA	8000	7980.59	0.29%		8.10	
Suresh Digital Infrastructure Private Ltd. **	INE050707112	8.19	CRISIL AAA	7500	7560.35	0.28%		8.08	
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7515.08	0.27%		7.87	
SMFG India Home Finance Co Ltd **	INE213W07236	8.3	CARE AAA	750	7513.01	0.27%		8.09	
Tata Cleantech Capital Ltd **	INE857Q07331	8.64	CRISIL AAA	650	6499.58	0.24%		8.07	
LIC Housing Finance Ltd. **	INE115A07P2	6.01	CRISIL AAA	650	6260.27	0.23%		7.99	
DME Development Ltd. **	INE07Q07017	9.97	CRISIL AAA	481	5178.14	0.19%		9.71	
DME Development Ltd. **	INE07Q07108	9.97	CRISIL AAA	481	5175.05	0.19%		9.67	
DME Development Ltd. **	INE07Q07090	9.97	CRISIL AAA	481	5160.12	0.19%		9.66	
DME Development Ltd. **	INE07Q07074	9.97	CRISIL AAA	481	5145.65	0.19%		9.54	
DME Development Ltd. **	INE07Q07082	9.97	CRISIL AAA	481	5144.86	0.19%		9.61	
DME Development Ltd. **	INE07Q07066	9.97	CRISIL AAA	481	5130.78	0.19%		9.50	
DME Development Ltd. **	INE07Q07058	9.97	CRISIL AAA	481	5115.12	0.19%		9.42	
DME Development Ltd. **	INE07Q07041	9.97	CRISIL AAA	481	5093.81	0.19%		9.36	
DME Development Ltd. **	INE07Q07033	9.97	CRISIL AAA	481	5055.63	0.18%		9.23	
DME Development Ltd. **	INE07Q07025	9.97	CRISIL AAA	481	5042.13	0.18%		9.16	
Rural Electrification Corporation Ltd. **	INE020B08A48	7.95	CRISIL AAA	500	5040.24	0.18%		7.63	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AA(CE)	500	5022.28	0.18%		7.68	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AA(CE)	500	5019.56	0.18%		7.68	
Mahanagar Telephone Nigam Ltd. **	INE915D08C42	8.47	ICRA AAA	5000	5008.15	0.18%		8.84	
Citigroup Finance (India) Ltd. **	INE020B08E99	7.71	CRISIL AAA	5000	5005.62	0.18%		7.63	
Rural Electrification Corporation Ltd. **	INE916D47R25	7.8815	CRISIL AAA	500	4995.03	0.18%		7.91	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AA(CE)	5000	4990.58	0.18%		7.68	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V49	8	CRISIL AAA	5000	4988.78	0.18%		8.16	
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	5000	4988.78	0.18%		7.68	
Housing and Urban Development Corporation Ltd. **	INE03L0A08855	7.54	ICRA AAA	500	4987.99	0.18%		7.66	
LIC Housing Finance Ltd. **	INE115A07Q63	7.82	CRISIL AAA	500	4984.21	0.18%		7.99	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51	CRISIL AAA	5000	4980.64	0.18%		7.67	
Rural Electrification Corporation Ltd. **	INE020B08E44	7.46	CRISIL AAA	5000	4965.27	0.18%		7.65	
Small Industries Development Bank Of India.	INES56F08J25	7.15	ICRA AAA	500	4963.71	0.18%		7.73	
LIC Housing Finance Ltd. **	INE115A07M05	7.56	CRISIL AAA	500	4956.78	0.18%		7.87	
Rural Electrification Corporation Ltd. **	INE040A089								

Rural Electrification Corporation Ltd. **	INE020808963	8.11 CRISIL AAA	125	1256.84	0.05%	7.66
Larsen & Toubro Ltd. **	INE018A088E9	7.725 CRISIL AAA	1000	1005.81	0.04%	7.55
Rural Electrification Corporation Ltd. **	INE020808898	8.23 CRISIL AAA	100	1004.76	0.04%	7.63
Power Finance Corporation Ltd. **	INE134E08B12	7.63 CRISIL AAA	100	999.18	0.04%	7.64
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	998.89	0.04%	7.65
Rural Electrification Corporation Ltd. **	INE020808A09	7.54 CRISIL AAA	100	996.31	0.04%	7.67
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	995.65	0.04%	7.91
Power Finance Corporation Ltd. **	INE134E08B87	7.15 CRISIL AAA	100	992.98	0.04%	7.65
Power Finance Corporation Ltd. **	INE134E08B1X1	7.75 CRISIL AAA	63	633.93	0.02%	7.65
LIC Housing Finance Ltd. **	INE115A07N96	8.75 CRISIL AAA	50	516.22	0.02%	7.87
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50	502.46	0.02%	7.79
HDFC Bank Ltd. **	INE040A08641	7.7 CRISIL AAA	50	497.84	0.02%	7.95
Power Finance Corporation Ltd. **	INE134E08B09	7.04 CRISIL AAA	50	486.86	0.02%	7.55
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA	3	300.31	0.01%	7.83
Power Finance Corporation Ltd.	INE134E08B1U1	7.59 CRISIL AAA	25	249.62	0.01%	7.65
NABARD **	INE261F08D93	6.79 CRISIL AAA	8	77.18	^	7.56
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.26	^	7.57
Zero Coupon Bonds / Deep Discount Bonds				NII	NII	
Privately Placed/unlisted				NII	NII	
Non-Convertible debentures / Bonds				NII	NII	
Zero Coupon Bonds / Deep Discount Bonds				NII	NII	
Securitized Debt Instruments				1352.24	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188	CRISIL AAA(SO)	5	492.32	0.02%	7.52
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)	5	473.70	0.02%	7.82
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196	CRISIL AAA(SO)	4	386.22	0.01%	7.78
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				NII	NII	
Certificate of Deposits				NII	NII	
Commercial Papers				NII	NII	
Bills Rediscounted				NII	NII	
Treasury Bills				NII	NII	
Units of an Alternative Investment Fund (AIF)				5964.40	0.22%	
Corporate Debt Market Development Fund (Class A2)	INFORDQ22028	Financial Services	58475	5964.40	0.22%	
TREPS				35761.67	1.31%	
Net Current Assets				73844.41	2.70%	
Total Net Assets				2734826.73	100.00%	
INTEREST RATE SWAPS (At Notional Value)				115000.00	4.21%	
NOMURAF - MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF - MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
ILDFC First - MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF - MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
Hongkong & Shanghai Banking Corpn - MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
ICICI Securities - MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
Standard Chartered Bank- MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF - MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF - MD -21-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
DBS Bank - MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
Hongkong & Shanghai Banking Corpn - MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Apr 15, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					284364.79	98.21%		
Listed / Awaiting Listing On Stock Exchanges					284364.79	98.21%		
Government Securities					284364.79	98.21%		
Government Securities	IN0020230085	7.18 SOV		266345100	266401.83	92.01%		7.30
Government Securities	IN0020230077	7.18 SOV		17500000	17464.09	6.03%		7.33
Government Securities	IN0020240019	7.1 SOV		500000	498.87	0.17%		7.26
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					1621.05	0.56%		
Net Current Assets					3563.10	1.23%		
Total Net Assets					289548.94	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						285076.07	97.11%		
Listed / Awaiting Listing On Stock Exchanges						285076.07	97.11%		
Government Securities						250621.14	85.38%		
Government Securities	IN0020230085	7.18 SOV		176194510	176232.04	60.04%		7.30	
Government Securities	IN0020230120	8.34 SOV		28450000	29026.11	9.85%		8.10	
Government Securities	IN0020230077	7.18 SOV		12500000	12474.35	4.25%		7.33	
Government Securities	IN0020220151	7.26 SOV		7093780	7128.95	2.43%		7.31	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		4474200	4488.28	1.53%		7.61	
State Government of Uttar Pradesh	IN3320230383	7.52 SOV		4000000	4020.09	1.37%		7.60	
State Government of West Bengal	IN3420230317	7.53 SOV		4000000	4018.26	1.37%		7.63	
State Government of West Bengal	IN3420230309	7.52 SOV		4000000	4014.82	1.37%		7.62	
State Government of Rajasthan	IN2920230579	7.52 SOV		3000000	3016.03	1.03%		7.61	
Government Securities	IN0020210137	8.1 SOV		2500000	2501.47	0.85%		8.25	
Government Securities	IN0020230010	7.06 SOV		1500000	1495.32	0.51%		7.28	
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	1004.07	0.34%		7.61	
Government Securities	IN0020240019	7.1 SOV		864000	862.04	0.29%		7.26	
Government Securities	IN0020220037	7.38 SOV		211960	213.32	0.07%		7.27	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		125700	125.89	0.04%		7.62	
Non-Convertible debentures / Bonds						34454.93	11.74%		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7443.83	2.54%		8.04	
HDFC Bank Ltd. **	INE040A084F2	7.75 CRISIL AAA		5700	5687.59	1.94%		7.78	
LIC Housing Finance Ltd. **	INE115A07966	7.75 CRISIL AAA		550	5476.95	1.87%		7.87	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3121.23	1.06%		7.93	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		2500	2503.16	0.85%		7.78	
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA		1000	994.80	0.34%		7.76	
DME Development Ltd. **	INE077Q07017	9.97 CRISIL AAA		81	871.99	0.30%		9.71	
DME Development Ltd. **	INE077Q07108	9.97 CRISIL AAA		81	871.47	0.30%		9.67	
DME Development Ltd. **	INE077Q07090	9.97 CRISIL AAA		81	868.96	0.30%		9.66	
DME Development Ltd. **	INE077Q07074	9.97 CRISIL AAA		81	866.52	0.30%		9.54	
DME Development Ltd. **	INE077Q07082	9.97 CRISIL AAA		81	866.39	0.30%		9.61	
DME Development Ltd. **	INE077Q07066	9.97 CRISIL AAA		81	864.02	0.29%		9.50	
DME Development Ltd. **	INE077Q07058	9.97 CRISIL AAA		81	861.38	0.29%		9.42	
DME Development Ltd. **	INE077Q07041	9.97 CRISIL AAA		81	857.79	0.29%		9.36	
DME Development Ltd. **	INE077Q07033	9.97 CRISIL AAA		81	851.87	0.29%		9.33	
DME Development Ltd. **	INE077Q07025	9.97 CRISIL AAA		81	849.09	0.29%		9.16	
Power Finance Corporation Ltd. **	INE134E08K1	8.85 CRISIL AAA		47	493.58	0.17%		7.62	
NABARD **	INE261F088C8	8.5 CRISIL AAA		10	104.31	0.04%		7.57	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / Unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						747.49	0.25%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7328	747.49	0.25%			
TRIPS						3833.37	1.31%		
Net Current Assets						3890.69	1.33%		
Total Net Assets						293547.62	100.00%		
INTEREST RATE SWAPS (At Notional Value)						27500.00	9.37%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					2500.00	0.85%			
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.70%			
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.70%			
Hongkong & Shanghai Banking Corp- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.70%			
ICICI Securities- MD -06-Mar-2029 (Pay float/receive fixed)					10000.00	3.41%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						839929.63	95.04%		
Listed / Awaiting Listing On Stock Exchanges						839929.63	95.04%		
Government Securities						238172.77	26.95%		
Government Securities	IN020220095	7.18	SOV	118436660	11846.189	13.40%		7.30	
Government Securities	IN02020210	8.34	SOV	7079050	70345.597	8.07%		8.10	
Government Securities	IN020201137	8.1	SOV	21936820	21949.72	2.48%		8.25	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	4474200	4488.28	0.51%		7.61	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	3000000	3015.07	0.34%		7.60	
State Government of West Bengal	IN3420230317	7.53	SOV	3000000	3013.70	0.34%		7.63	
State Government of West Bengal	IN3420230309	7.52	SOV	3000000	3011.12	0.34%		7.62	
Government Securities	IN0202230077	7.18	SOV	2500000	2494.87	0.28%		7.33	
State Government of Rajasthan	IN2920230579	7.52	SOV	2000000	2010.69	0.23%		7.61	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	1000000	1004.07	0.11%		7.61	
Government Securities	IN020240019	7.1	SOV	228000	227.48	0.03%		7.26	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	94300	94.52	0.01%		7.62	
State Government of Rajasthan	IN2920140240	8.05	SOV	55000	55.39	0.01%		7.29	
Non-Convertible debentures / Bonds						601756.86	68.09%		
Small Industries Development Bank Of India. **	INE556F08K46	7.25	ICRA AAA	5750	57140.34	6.47%		7.73	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	37800	37717.71	4.27%		7.78	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	26000	25909.62	2.93%		7.76	
NABARD	INE261F08DX0	7.58	CRISIL AAA	25500	25390.96	2.87%		7.76	
Mahanagar Telephone Nigam Ltd.	INE153A08170	7.8	FITCH AAA(CE)	22500	22782.87	2.58%		7.76	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	22500	22502.81	2.55%		7.66	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	19992.42	2.26%		7.59	
Rural Electrification Corporation Ltd. **	INE02080E18	7.51	CRISIL AAA	20000	19922.56	2.25%		7.67	
Power Finance Corporation Ltd.	INE134E08M02	7.37	CRISIL AAA	20000	19875.28	2.25%		7.69	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1850	17995.45	2.04%		8.30	
State Bank of India (Tier II Bond under Basel III) **	INE062A08207	7.99	CRISIL AAA	1800	17986.28	2.04%		8.00	
NABARD **	INE261F08D09	7.4	CRISIL AAA	1550	16396.64	1.86%		7.76	7.87
Rural Electrification Corporation Ltd. **	INE02080E12	7.44	CRISIL AAA	15000	14930.88	1.69%		7.68	
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	1400	14068.74	1.59%		7.79	
Small Industries Development Bank Of India. **	INE556F08K09	7.75	CRISIL AAA	12500	12517.35	1.42%		7.70	
Power Finance Corporation Ltd. **	INE134E08M04	7.44	CRISIL AAA	12500	12472.11	1.41%		7.65	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	1250	12436.04	1.41%		7.65	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	1200	11916.14	1.35%		7.65	
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	11500	11474.59	1.30%		7.98	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	112	11211.55	1.27%		7.83	
NABARD	INE261F08D78	7.5	CRISIL AAA	1025	10207.27	1.15%		7.73	
DME Development Ltd. **	INE017Q0749	7.55	CRISIL AAA	10000	10022.05	1.13%		7.67	
Rural Electrification Corporation Ltd. **	INE02080E14	7.6	CRISIL AAA	10000	9983.88	1.13%		7.68	
Rural Electrification Corporation Ltd. **	INE02080E09	7.56	CRISIL AAA	9000	8974.26	1.03%		7.68	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	831	8080.99	0.91%		7.74	
Bank Of Baroda (Tier II Bond under Basel III) **	INE028A08190	7.44	FITCH AAA	750	7499.96	0.85%		7.43	
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	75	7468.32	0.85%		8.07	7.29
HDFC Bank Ltd.	INE040A08708	6	CRISIL AAA	750	7206.99	0.82%		8.07	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6023.47	0.68%		7.68	
Power Finance Corporation Ltd. **	INE134E08R95	6.85	CRISIL AAA	500	5055.55	0.56%		7.66	
Rural Electrification Corporation Ltd. **	INE02080E10	7.64	CRISIL AAA	5000	4994.27	0.57%		7.68	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	4990.58	0.56%		7.68	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	4987.99	0.56%		7.66	
Axis Bank Ltd. **	INE238A08468	7.65	CRISIL AAA	500	4986.74	0.56%		7.74	
Small Industries Development Bank Of India. **	INE556F08K63	7.59	CRISIL AAA	5000	4984.20	0.56%		7.76	
Small Industries Development Bank Of India. **	INE556F08K49	7.44	CRISIL AAA	5000	4963.04	0.56%		7.76	
Rural Electrification Corporation Ltd. **	INE02080E012	5.81	CRISIL AAA	500	4854.70	0.55%		7.66	
Rural Electrification Corporation Ltd. **	INE02080E0V3	6.92	CRISIL AAA	5000	4805.65	0.54%		7.59	
HDFC Bank Ltd.	INE040A08914	7.97	CRISIL AAA	4000	4046.71	0.46%		7.78	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4035.45	0.46%		9.71	
DME Development Ltd. **	INE017Q07017	9.97	CRISIL AAA	308	3315.73	0.38%		7.77	
DME Development Ltd. **	INE017Q07108	9.97	CRISIL AAA	308	3313.75	0.37%		9.67	
DME Development Ltd. **	INE017Q07090	9.97	CRISIL AAA	308	3304.19	0.37%		9.66	
DME Development Ltd. **	INE017Q07074	9.97	CRISIL AAA	308	3294.93	0.37%		9.54	
DME Development Ltd. **	INE017Q07082	9.97	CRISIL AAA	308	3294.42	0.37%		9.61	
DME Development Ltd. **	INE017Q07066	9.97	CRISIL AAA	308	3285.41	0.37%		9.50	
DME Development Ltd. **	INE017Q07058	9.97	CRISIL AAA	308	3275.38	0.37%		9.42	
DME Development Ltd. **	INE017Q07041	9.97	CRISIL AAA	308	3261.73	0.37%		9.36	
DME Development Ltd. **	INE017Q07033	9.97	CRISIL AAA	308	3233.21	0.37%		9.23	
DME Development Ltd. **	INE017Q07025	9.97	CRISIL AAA	308	3228.64	0.37%		9.16	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	300	3013.37	0.34%		7.68	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	2991.01	0.34%		7.67	
Power Finance Corporation Ltd. **	INE134E08M02	7.77	CRISIL AAA	2500	2509.51	0.28%		7.66	
Rural Electrification Corporation Ltd. **	INE02080E057	7.8	ICRA AAA	2500	2505.66	0.28%		7.68	
Rural Electrification Corporation Ltd. **	INE02080B029	7.7	CRISIL AAA	250	2504.65	0.28%		7.63	
Power Finance Corporation Ltd.	INE134E08M7	7.77	CRISIL AAA	2500	2504.25	0.28%		7.70	
HDFC Bank Ltd. **	INE040A08906	7.5	CRISIL AAA	250	2492.18	0.28%		7.70	
Small Industries Development Bank Of India. **	INE556F08K88	7.47	ICRA AAA	250	2488.98	0.28%		7.83	
NABARD **	INE02080E0F6	5.85	CRISIL AAA	250	2429.98	0.27%		7.66	
NABARD **	INE261F08B02	7.2	ICRA AAA	225	2232.75	0.25%		7.73	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08000	7.1	ICRA AAA	200	1974.51	0.23%		7.37	
Power Finance Corporation Ltd.	INE134E08I12	7.63	CRISIL AAA	150	1488.77	0.17%		7.64	
Rural Electrification Corporation Ltd. **	INE02080BAA3	7.52	CRISIL AAA	150	1494.09	0.17%		7.67	
Rural Electrification Corporation Ltd. **	INE02080B963	8.11	CRISIL AAA	125	1256.84	0.14%		7.66	
Power Finance Corporation Ltd.	INE134E08LJ1	7.59	CRISIL AAA	125	1248.08	0.14%		7.65	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	992.98	0.11%		7.65	
Power Finance Corporation Ltd. **	INE134E08R07	6.5	CRISIL AAA	100	984.47	0.11%		7.65	
Rural Electrification Corporation Ltd. **	INE02080BAA3	8.75	CRISIL AAA	50	505.91	0.06%		7.66	
Hindustan Petroleum Corporation Ltd. **	INE094A08028	8	CRISIL AAA	50	500.07	0.06%		6.90	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / Unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						14292.30	1.62%		
Certificate of Deposits						14292.30	1.62%		
Axis Bank Ltd. **	INE238AD6645		CRISIL A1+	2000	9440.51	1.07%		7.49	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	1000	4851.79	0.55%		7.29	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						2104.93	0.24%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	20637	2104.93	0.24%			
TREPS						1727.22	0.20%		
Net Current Assets						25698.91	2.91%		
Total Net Assets						883752.89	100.00%		
INTEREST RATE SWAPS (At Notional Value)						90000.00	10.18%		
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.13%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.13%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.13%		
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)						5000.00	0.57%		
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)						5000.00	0.57%		
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.13%		
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.13%		
IDFC First- MD -16-Apr-2029 (Pay float/receive fixed)						10000.00	1.13%		
Hongkong & Shanghai Banking Corp- MD -21-Sep-2029 (Pay float/receive fixed)						10000.00	1.13%		
BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)						10000.00	1.13%		

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** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential Mutual Fund									
ICICI Prudential All Seasons Bond Fund									
Portfolio as on Apr 15, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						1147261.97	96.29%		
Listed / Awaiting Listing On Stock Exchanges						1141966.99	95.85%		
Government Securities						712811.22	59.83%		
Government Securities	IN0020230085	7.18	SOV	47933300	478035.10	40.12%		7.30	
Government Securities	IN0020230120	8.34	SOV	7459850	74508.66	6.39%		8.10	
Government Securities	IN0020210137	8.1	SOV	45460800	45487.53	3.82%		8.25	
Government Securities	IN0020220151	7.26	SOV	40846730	41049.25	3.45%		7.31	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	17896800	17953.10	1.51%		7.61	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	11000000	11055.25	0.93%		7.60	
State Government of West Bengal	IN3420230309	7.52	SOV	11000000	11040.76	0.93%		7.62	
Government Securities	IN0020240027	7.23	SOV	10000000	10021.93	0.84%		7.34	
State Government of West Bengal	IN3420230317	7.53	SOV	7500000	7534.24	0.63%		7.63	
State Government of Rajasthan	IN2920230579	7.52	SOV	6000000	6032.06	0.51%		7.61	
Government Securities	IN0020240019	7.1	SOV	5146300	5134.62	0.43%		7.26	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	3000000	3012.22	0.25%		7.61	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	345700	346.50	0.03%		7.62	
Non-Convertible debentures / Bonds						417903.63	35.06%		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20035.18	1.68%		8.41	
Small Industries Development Bank Of India. **	INE55608837	7.55	CRISIL AAA	17500	17409.07	1.46%		7.76	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	16000	16076.94	1.35%		8.70	
Jio One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	1200000	12001.00	1.01%		9.37	
Motilal Oswal Invest Ltd. **	INE01WN07060	9.25	ICRA AA	1200	11993.51	1.01%		8.98	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	12000	11970.89	1.00%		8.10	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	12000	11912.16	1.00%		9.20	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	10969.83	0.92%		8.42	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	10000	10019.17	0.84%		7.69	
Motilal Oswal Invest Ltd. **	INE01WN07094	9.5	CRISIL AA	10000	10011.89	0.84%		9.33	
Mudrac Finance Ltd. **	INE414G0708	8.85	CRISIL AA+	10000	10006.26	0.84%		8.79	
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	1000	10003.40	0.84%		8.82	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	10000	9945.10	0.83%		10.93	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	10000	9939.98	0.83%		9.17	
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48	CRISIL AA	1000	9893.67	0.83%		8.72	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA	1000	9786.57	0.82%		9.02	
Vanasri Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1080	9276.84	0.78%		7.61	
JM Financial Credit Solution Ltd. **	INE651L07879	8.5	ICRA AA	850	8379.61	0.70%		10.08	
TVS Credit Services Ltd. **	INE729M08089	9.5	CRISIL AA	80	8088.73	0.68%		9.14	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	750	7502.84	0.63%		8.74	
JM Financial Products Ltd. **	INE523H078U1	8.5	ICRA AA	750	7419.47	0.62%		9.63	
The Great Eastern Shipping Company Ltd. **	INE017A08248	8.24	CRISIL AA+	750	7384.17	0.62%		8.90	
Samarthana Motherhood International Ltd. **	INE75A08089	8.15	FITCH AAA	7000	6982.69	0.59%		8.27	
TMF Holdings Ltd. **	INE909H08317	7.7305	CRISIL AA	700	6885.03	0.58%		8.85	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6827.69	0.57%		7.93	
Sundaram Home Finance Ltd. **	INE667F07C3	8.39	ICRA AAA	600	6004.79	0.50%		7.98	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6004.37	0.50%		8.33	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	6000	5989.07	0.50%		8.41	
Hamp Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	6000	5951.32	0.50%		8.58	
Motilal Oswal Home Finance Ltd. **	INE658K08180	7.06	FITCH AA	500	5170.32	0.43%		8.82	
TVS Credit Services Ltd. **	INE729M08057	9.35	CRISIL AA	50	5038.38	0.42%		9.14	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	500	4996.93	0.42%		8.69	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	500	4979.92	0.42%		7.90	
Data Infrastructure Trust **	INE08V508019	8.4	CRISIL AAA	5000	4970.91	0.42%		8.98	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000	4960.09	0.42%		11.05	
JM Financial Asset Reconstruction Company Ltd. **	INE655J07514	10.2	ICRA AA-	5000	4952.57	0.42%		11.05	
Kalpataru Projects International Ltd **	INE220B08092	8.71	CRISIL AA	450	4896.32	0.41%		8.71	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	450	4497.93	0.38%		8.65	
Phoenix ARC Pvt Ltd. **	INE163K07105	7.55	CRISIL AA	450	4449.96	0.37%		8.40	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4407.52	0.37%		8.27	
TVS Credit Services Ltd. **	INE729M08030	9.4	CRISIL AA	400	4031.26	0.34%		8.98	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA	4000	4008.17	0.34%		8.69	
TMF Holdings Ltd. **	INE909H08110	9.47	CRISIL AA	350	3507.53	0.29%		8.82	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3469.71	0.29%		7.84	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3398.22	0.29%		8.55	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	300	2998.65	0.25%		8.65	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AA+	290	2894.07	0.24%		8.86	
All Small Finance Bank Ltd. (Tier II Bond under Basel III) **	INE894L08118	10.9	CRISIL AA	250	2546.27	0.21%		9.08	
Aadhar Housing Finance Ltd. **	INE83F07330	8.65	ICRA AA	2500	2499.70	0.21%		8.64	
Indostar Capital Finance Ltd. **	INE896L07868	9.95	CRISIL AA-	2500	2489.94	0.21%		10.84	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2472.74	0.21%		10.18	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08025	6.75	CRISIL AA+(CE)	250	2471.99	0.21%		8.55	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2459.16	0.21%		10.23	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08033	6.75	CRISIL AA+(CE)	250	2429.32	0.20%		8.70	
DME Development Ltd. **	INE037Q07108	9.97	CRISIL AAA	190	2044.20	0.17%		9.67	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	2000.12	0.17%		8.44	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	1997.46	0.17%		8.48	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	1996.76	0.17%		8.54	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	1995.26	0.17%		8.52	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	200	1992.39	0.17%		8.90	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	200	1975.16	0.17%		9.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	1974.91	0.17%		9.19	
DME Development Ltd. **	INE037Q07017	9.97	CRISIL AAA	175	1883.94	0.16%		9.71	
DME Development Ltd. **	INE037Q07074	9.97	CRISIL AAA	175	1872.12	0.16%		9.54	
DME Development Ltd. **	INE037Q07082	9.97	CRISIL AAA	175	1871.83	0.16%		9.61	
DME Development Ltd. **	INE037Q07066	9.97	CRISIL AAA	175	1866.71	0.16%		9.50	
DME Development Ltd. **	INE037Q07058	9.97	CRISIL AAA	175	1861.01	0.16%		9.42	
DME Development Ltd. **	INE037Q07041	9.97	CRISIL AAA	175	1853.26	0.16%		9.36	
DME Development Ltd. **	INE037Q07033	9.97	CRISIL AAA	175	1840.46	0.15%		9.33	
DME Development Ltd. **	INE037Q07025	9.97	CRISIL AAA	175	1834.45	0.15%		9.16	
DME Development Ltd. **	INE037Q07090	9.97	CRISIL AAA	160	1716.46	0.14%		9.66	
TVS Credit Services Ltd. **	INE729M08063	8.85	CRISIL AA	15	1491.87	0.13%		9.05	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	125	1235.51	0.10%		8.33	
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	100	985.82	0.08%		8.04	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	812.98	0.07%		9.11	
Rural Electrification Corporation Ltd. **	INE020B08853	8.8	CRISIL AAA	50	524.83	0.04%		7.58	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	500	497.69	0.04%		8.98	
NABARD **	INE261F08864	8.62	CRISIL AAA	10	107.61	0.01%		7.50	
Zero Coupon Bonds / Deep Discount Bonds						11252.14	0.94%		
Tata Motors Finance Ltd. **	INE601U08039		CRISIL AA	1000	11252.14	0.94%		9.02	
Privately Placed/unlisted						5294.98	0.44%		
Non-Convertible debentures / Bonds						5294.98	0.44%		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	800	5294.98	0.44%		9.66	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						17456.42	1.47%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						17456.42	1.47%		
Nuvama Wealth & Investment Ltd **	INES23L14419		CRISIL A1+	2000	9993.15	0.84%		8.34	
Nuvama Wealth & Investment Ltd **	INES23L14401		CRISIL A1+	1500	7463.27	0.63%		8.56	
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						2949.00	0.25%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	28912	2949.00	0.25%			
TREPS						5324.17	0.45%		
Net Current Assets						18437.00	1.55%		
Total Net Assets						1191428.56	100.00%		
INTEREST RATE SWAPS (At Notional Value)						125000.00	10.49%		
BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.84%			
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.84%			
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.84%			

NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)	10000.00	0.84%
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)	10000.00	0.84%
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.84%
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.84%
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.84%
NOMURAF- MD -06-Mar-2029 (Pay float/receive fixed)	15000.00	1.26%
BNP Paribas- MD -06-Mar-2029 (Pay float/receive fixed)	10000.00	0.84%
BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)	10000.00	0.84%
DBS Bank- MD -16-Apr-2029 (Pay float/receive fixed)	5000.00	0.42%
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)	5000.00	0.42%

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

** Non Traded / Illiquid Securities.

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

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